

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	000141	12/8/2020	3/1/2021	3	Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	4.00	413 790	62 312 190	-62 725 980		
2	2079539795	12/8/2020	3/1/2021	3	Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	4.00	307 842	51 040 229	-51 348 071		
3	GBSOXU0011	10/27/2020	1/7/2021	2	Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Quarterly	3.00	51 656	97 530 114	-97 581 770		
4	GBS1NM0001	1/22/2021	4/20/2021	3	Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Quarterly	4.00	654 867			97 581 770	98 236 637
5	000142	3/23/2021	6/15/2021	3	Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	4.00	52 164			51 348 071	51 400 235
6	2079708964	3/23/2021	6/15/2021	3	Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	4.00	149 511			62 725 980	62 875 491

Figures Finalised as at 2021/05/05

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	133126635	12/11/2020	3/16/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.51	685 171	95 000 000			95 685 171
2	133371503	12/18/2020	3/23/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.60	566 137	70 000 000			70 566 137
3	123514845	4/3/2020	4/1/2021	12 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	6.30	1 941 781	125 000 000			126 941 781
4	133371705	12/18/2020	4/16/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.63	716 055	80 000 000			80 716 055
5	133372146	12/18/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.65	315 000	35 000 000			35 315 000
6	133548671	12/23/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.65	315 000	35 000 000			35 315 000
7	133548677	12/23/2020	5/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.70	593 014	65 000 000			65 593 014
8	134104185	1/12/2021	5/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.71	594 616	75 000 000			75 594 616
9	134104340	1/12/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.81	162 838	20 000 000			20 162 838
10	134761052	1/29/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.80	381 041	60 000 000			60 381 041
11	135873758	2/26/2021	6/23/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.70	234 164	70 000 000			70 234 164
12	135874097	2/26/2021	7/19/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.85	382 890	110 000 000			110 382 890
13	136479306	3/12/2021	7/19/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.78	29 515	15 000 000			15 029 515
14	136479554	3/12/2021	7/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.80	178 027	90 000 000			90 178 027
15	136480123	3/12/2021	8/18/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.90	71 055	35 000 000			35 071 055
16	137147120	3/30/2021	8/18/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	3.88	10 630	100 000 000			100 010 630
17	2848880	12/11/2020	3/16/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.49	681 267	95 000 000			95 681 267
18	2850040	12/18/2020	3/23/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.56	559 847	70 000 000			70 559 847
19	2850190	4/3/2020	4/8/2021	1 Years	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	6.35	1 957 192	125 000 000			126 957 192
20	2850060	12/18/2020	4/16/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.76	741 699	80 000 000			80 741 699
21	2850080	12/18/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.80	327 945	35 000 000			35 327 945
22	2850661	12/23/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.72	321 041	35 000 000			35 321 041
23	2850681	12/23/2020	5/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.77	604 233	65 000 000			65 604 233
24	2853041	1/12/2021	5/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.74	599 425	75 000 000			75 599 425
25	2853061	1/12/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.78	161 556	20 000 000			20 161 556
26	2855880	1/29/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.84	384 651	60 000 000			60 384 651
27	2861000	2/26/2021	6/23/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.87	244 923	70 000 000			70 244 923
28	2861020	2/26/2021	7/19/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.90	387 863	110 000 000			110 387 863
29	2864400	3/12/2021	7/19/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.89	30 374	15 000 000			15 030 374
30	2864420	3/12/2021	7/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.90	182 712	90 000 000			90 182 712
31	2864440	3/12/2021	8/18/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.94	71 784	35 000 000			35 071 784
32	2867160	3/30/2021	8/18/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	RMB	Fixed	Annually	3.92	10 740	100 000 000			100 010 740
33	9000580	12/11/2020	3/16/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.60	147 945	20 000 000			20 147 945
34	9000582	12/18/2020	3/23/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.65	574 000	70 000 000			70 574 000
35	9000560	4/3/2020	4/1/2021	12 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.30	1 941 781	125 000 000			126 941 781
36	9000583	12/18/2020	4/16/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.75	739 726	80 000 000			80 739 726
37	9000584	12/18/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.78	326 219	35 000 000			35 326 219
38	9000585	12/23/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.77	325 356	35 000 000			35 325 356
39	9000586	12/23/2020	5/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.85	617 055	65 000 000			65 617 055
40	9000587	1/12/2021	5/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.75	601 027	75 000 000			75 601 027
41	9000588	1/12/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.80	162 411	20 000 000			20 162 411
42	9000589	1/29/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.85	386 055	60 000 000			60 386 055
43	9000590	2/26/2021	6/23/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.75	237 329	70 000 000			70 237 329
44	9000591	2/26/2021	7/19/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.85	382 890	110 000 000			110 382 890
45	9000593	3/12/2021	7/19/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.85	30 062	15 000 000			15 030 062
46	9000592	3/12/2021	7/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.86	70 326	35 000 000			35 070 326
47	9000594	3/30/2021	8/18/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.98	10 904	100 000 000			100 010 904
48	546838	12/11/2020	3/16/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.67	527 877	70 000 000			70 527 877
49	546845	12/18/2020	3/23/2021	3 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.74	588 153	70 000 000			70 588 153
50	546561	4/3/2020	4/1/2021	12 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.85	2 111 301	125 000 000			127 111 301
51	546846	12/18/2020	4/16/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.84	756 493	80 000 000			80 756 493
52	546851	12/18/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.85	332 260	35 000 000			35 332 260
53	546934	12/23/2020	4/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.92	337 870	35 000 000			35 337 870
54	546935	12/23/2020	5/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.00	641 096	65 000 000			65 641 096
55	547236	1/12/2021	5/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.95	633 062	75 000 000			75 633 062
56	547238	1/12/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.06	174 164	20 000 000			20 174 164
57	547557	1/29/2021	6/17/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.00	601 096	60 000 000			60 601 096
58	548175	2/26/2021	6/23/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.35	275 301	70 000 000			70 275 301
59	548176	2/26/2021	7/19/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.48	445 048	110 000 000			110 445 048
60	548532	3/12/2021	7/19/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.04	31 506	15 000 000			15 031 506
61	548533	3/12/2021	7/21/2021	4 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.05	157 921	75 000 000			75 157 921
62	548986	3/30/2021	8/18/2021	5 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.85	12 740	100 000 000			100 012 740
63	545172	10/8/2020	10/1/2021	12 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.10	580 290	57 400 000			57 980 290
64	548697	3/19/2021	10/1/2021	6 Months	.00	0	Legally Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.30	4 542	3 212 600			3 217 142

Figures Finalised as at 2021/05/05

Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
088814416-	1 017	7/17/2020	7/17/2020	Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.20	9 745	2 037 789	-2 047 533	
	2 9359029340	7/20/2020	7/20/2020	Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	139 086	18 083 786	-20 839 086	25 950 000
088814416026	3	3/29/2021	3/29/2021	Days	.00	∅	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	192			2 000 000
088814416-	4 003	8/1/2020	8/28/2020	27 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	23 168	2 767 925	-75 822	
5 88814416-025		11/2/2020	11/30/2020	28 Days	.00	∅	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	26 154	2 452 634	-580 032	
6 50007410687		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.60				
7 50007410711		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	5.50		1 916	-1 916	
8 50007410743		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.60	579	129 136	-129 715	
9 50007410752		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	4.75				
10 50007410817		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.60	2 133	243 291	-2 003	88 169
11 50007410888		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	3.60	1 728	385 177	-386 905	
12 50008882644		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	3.60	16 053	1 946 779	-16 036	89 625
13 50009519658		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	3.60	857	104 128	-857	
14 50009519658		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	3.60	160	35 719	-35 879	
15 50013518248		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	3.60	157	35 018	-35 175	
16 88814416 010		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	18 994	1 168 465	-3 497 122	11 033 320
17 10777056461		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	3.50	10 002	42 410	-6 365	
18 88814416 012		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	3 563	693 436	-507 283	
19 88814416 015		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	619	129 394	-130 013	
20 88814416 011		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50				
21 88814416 022		7/1/2020	6/30/2021	12 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	8 987	2 381	-1 339 325	2 817 659
088814416-	22 008	7/1/2020	7/30/2020	29 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	1 033	484 180	-1 531	
088814416 -	23 010	7/28/2020	7/30/2020	2 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50				
24 50007410949		7/1/2020	7/1/2020	Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	4.75				
25 40-9697-0651		5/1/2020	6/9/2020	1 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	661	91 393	-92 074	
26 40-9697-0075		7/1/2020	7/1/2020	Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	3	383	-386	
27 40-9697-1801		7/1/2020	8/4/2020	1 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	637	115 887	-116 524	
28 40-9697-2132		7/1/2020	8/4/2020	1 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	8	1 015	-1 023	
29 40-9697-2417		7/1/2020	8/4/2020	1 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	857	114 845	-115 402	
30 40-9697-3669		7/1/2020	8/4/2020	1 Months	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	25 383	3 174 083	-821 971	
31 04553976		7/1/2020	7/31/2020	30 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50				
32 9361749798		12/10/2020	6/30/2021	7 Months	.00	∅	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.30	154 832	16 419 000	-154 832	
33 71078484985		5/23/2015	5/23/2015	Days	.00	2	Legally Committed	N	Securities - National Government	Banks	FNB	Fixed	Quarterly	6.80	93 716	3 156 333	-61 821	
34 71538341886		5/23/2015	5/23/2015	Days	.00	∅	Legally Committed	N	Securities - National Government	Banks	FNB	Fixed	Quarterly	6.80	30 071	3 139 594	-30 071	
35 6240239744		10/18/2013	10/18/2013	Days	.00	∅	Self Imposed Committed	N	Securities - National Government	Banks	FNB	Variable	Monthly	5.60	119 025	8 560 937		3 376 889
36 88429083001		9/3/2018	9/3/2018	Days	.00	∅	Legally Committed	N	Securities - National Government	Banks	Standard Bank	Variable	Monthly	6.20	2 970	194 877		
88 814 416																		
37 009		7/29/2016	7/29/2016	Days	.00	∅	Self Imposed Committed	N	Securities - National Government	Banks	Standard Bank	Variable	Monthly	6.80	9 784	1 138 558	-14 690	
88 814 416																		
38 011		7/29/2016	7/29/2016	Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.80	11 805	262 268	-3 139 597	6 458 828
39 50007138921		7/1/2020	7/31/2020	30 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.60				
088814416-	40 019	7/1/2020	7/31/2020	30 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	1 375	851	-256 673	360 000
088814416-	41 023	9/3/2020	9/30/2020	27 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	15 347	1 963 121	-399 476	
088814416-	42 024	9/3/2020	9/30/2020	27 Days	.00	∅	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	65 918	7 661 665	-67 907	

Figures Finalised as at 2021/05/05

Balance at End of Cr.
1
23 333 786
2 000 192
2 715 271
1 898 756
331 590
2 036 421
104 128
8 711 657
46 017
189 716
1 489 702
483 682
300
2 377 495
16 419 000
3 188 228
3 139 594
12 056 851
197 847
1 133 652
3 593 304
106 553
1 578 992
7 659 676

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
788150148000																				
5	0156	6/3/2020	6/2/2021	12	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.15	279 369	22 000 000			22 279 369
10	2079465201	10/16/2020	5/14/2021	7	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.75	99 452	8 000 000			8 099 452
11	2079551117	12/17/2020	9/13/2021	9	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.13	397 158	39 000 000			39 397 158
12	088430537208	12/18/2020	12/17/2021	12	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.89		43 000 000			43 000 000
788150148000																				
13	0157	10/16/2020	10/15/2021	12	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.85	123 410	13 000 000			13 123 410
14	74871635619	10/16/2020	4/16/2021	6	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.74	111 590	9 000 000			9 111 590
15	74880031064	12/17/2020	5/17/2021	5	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.36	409 987	33 000 000			33 409 987
16	JA10463107	10/16/2020	5/17/2021	7	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.53	86 917	10 000 000			10 086 917
17	JA10511128	12/17/2020	11/17/2021	11	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.08	41 358	5 000 000			5 041 358

Figures Finalised as at 2021/05/05

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Interest/Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	FNB 1351	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00		-2 012	-40	2 100	48
2	FNB3770	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	385 851	32 419 404	-34 650 533	27 629 000	25 783 722
3	FNB 9619	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	7 198	1 076 697	-1 000 000		83 895
4	FNB 9858	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	217 218	5 503 314	-404 806		5 315 726
5	FNB 1942	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 523	684 741	-604 900	250 000	33 364
6	FNB 1009	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	6 412	2 252	-2 119 409	2 200 000	89 355
7	FNB 1413	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	319	16 705	-6		17 018
8	FNB 2445	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	21	1 102	-18		1 105
9	FNB 3592	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	61 995	1 476	-48 493 703	48 500 000	69 768
10	FNB 2966	1/1/2021	3/31/2021	3 Months		.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	116 146	6 642 267	-3 349 668		3 408 745

Figures Finalised as at 2021/05/05

Eastern Cape: Great Kei(EC123) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	13	2/1/2020	1/31/2021	365	Days	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Annually	6.15	28 445	5 054 438	-2 568 840		2 514 043

Figures Finalised as at 2021/05/05

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	74848177719	3/1/2021	5/24/2021	3	Months	.00	I	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	3.90	1 108 996	8 148 104	-55 448 379	103 000 000	56 808 721

Figures Finalised as at 2021/05/05

Eastern Cape: Amathole(DC12) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 501	1400176303-	2/11/2021	5/11/2021	3 Months		.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Quarterly	3.75	35 240	7 000 000			7 035 240
2 500	1400176303-	2/11/2021	5/11/2021	3 Months		.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Quarterly	3.75	50 342	10 000 000			10 050 342
3 453	1400176303-	9/14/2018	9/13/2022	4 Years		.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Annually	8.60	42 411	2 000 000			2 042 411
4 2065-585-419	1400176303-	2/16/2021	5/15/2021	3 Months		.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	4.01	48 340	10 000 000			10 048 340
5 500	1400176303-	2/11/2021	5/11/2021	3 Months		.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Quarterly	3.33	4 694	932 398			937 092
6 501	1400176303-	2/11/2021	5/11/2021	3 Months		.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Quarterly	3.75	3 286	652 669			655 955
7 543283		7/16/2020	7/16/2021	1 Years		.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.40	32 548	3 000 000			3 032 548

Figures Finalised as at 2021/05/05

Eastern Cape: Emalaheni (EC)(EC136) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	7/1/2018	6/30/2030	12	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.23	9 639	1 011 631			1 021 470
2	2	7/1/2018	6/30/2030	12	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30		202 057			202 057
3	3	7/1/2018	6/30/2030	12	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	2.10	15	11 351			11 366
4	4	7/1/2018	6/30/2030	12	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	3 170	452 706	-455 876		
5	5	7/1/2018	6/30/2030	12	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.55					
6	6	2/14/2019	6/30/2030	11	Years	.00	!	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00					
7	7	7/1/2019	6/30/2030	11	Years	.00	!	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	227 130	30 000 000	-30 227 130		
8	8	23/11/2019	6/30/2030	11	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	15 109	10 016 737	-10 000 000		31 846
9	9	24/12/2019	6/30/2030	11	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30	57 084	15 355 583	-15 412 666		1
10	10	25/12/2019	6/30/2030	11	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50					
11	11	26/5/2020	6/30/2030	10	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00				30 000 000	30 000 000
12	12	27/7/2020	6/30/2030	10	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	73 596	5 218 054			5 291 650
13	13	28/12/2020	6/30/2030	9	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.00	52 603	15 000 000	-15 052 603		
14	14	29/1/2021	6/30/2030	9	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20	249 193	15 000 000		29 000 000	44 249 193
15	15	30/2/2021	2/16/2021	15	Days	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	22 274	15 000 000	-15 022 274		

Figures Finalised as at 2021/05/05

Eastern Cape: Engcobo(EC137) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50	Savings	7/1/2020	6/30/2021	11	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.77	526 278	45 191 590			45 717 868

Figures Finalised as at 2021/05/05

Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Beginn of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	206-068-1802	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		64 069		
2	206-068-1577	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.00		75 729		
3	206-066-7315	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Semi-annually	7.36		9 556		
4	20-5423-8637	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.36		24 250		
6	20-5487-1967	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		7 940		
7	20-5488-0953	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.34		7 940		
8	20-5533-9377	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	6.56		13 665		
9	20-5759-5270	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		15 642		
10	20-5775-0882	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Listed Corporate Bonds	Banks	ABSA	Variable	Annually	7.36		30 583		
11	20-5868-1438	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		21 226		
12	20-5874-5343	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		15 715		
13	20-5874-9458	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		12 122		
14	20-5874-5521	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.22		9 163		
15	20-5923-6583	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		16 499		
16	20-5923-6672	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		36 904		
17	20-6432-5597	7/1/2020	6/30/2021	12 Months		.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36		45 844		
18	624-59044-162	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	6.66	82 120	24 798 105		15 781 000
19	628-52253-261	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	5 968	363 479		23 980 517
20	628-52254-300	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	3	1 020		
21	624-96427-967	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 200 000		
22	624-96436-265	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 000		
23	624-96439-607	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		1 115 673	-506 250	
24	624-96441-842	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94		42 503 213		17 600 000
25	625-59305-763	7/1/2020	6/30/2021	12 Months		.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	17 167	6 737 497		

Figures Finalised as at 2021/05/05

Balance at End of Oct
64 069
75 729
9 556
24 250
7 940
7 940
13 665
15 642
30 583
21 226
15 715
12 122
9 163
16 499
36 904
45 844
40 661 225
24 349 964
1 023
1 200 000
1 000
609 423
60 103 213
6 754 664

Eastern Cape: Sakhisizwe(EC138) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2/25/2020	6/29/2026	6	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	10.00	6 881	499 622	-747 390	747 390	506 503
2	2	2/25/2020	6/29/2026	6	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	10.00		2 238			2 238
3	3	2/25/2020	6/29/2026	6	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	10.00	795	290 078	-1 816 097	13 457 000	11 931 776
4	4	2/25/2020	6/29/2026	6	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	10.00	5 715	27 250			32 965
5	5	2/25/2020	6/29/2026	6	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	10.00	198	33 483		17 997 000	18 030 681
6	6	2/25/2020	6/29/2026	6	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	10.00	7 534	2 319 909	-605 627		1 721 816
7	15	2/25/2020	6/29/2026	6	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	10.00	1 953	616 963	-1 545 102	1 000 000	73 854
8	25	2/7/2021	6/29/2026	5	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	.10	1 108	1 015		2 384 317	2 386 440

Figures Finalised as at 2021/05/05

Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
620-044-994-1 81	621-879-397-2 84	7/1/2020	6/30/2021	12 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	65 168	32 194	-71 895 235	145 606 726
621-879-385-3 32	621-879-385-4 38	7/1/2020	6/30/2021	12 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	28 825	28 978 574	-57 302 185	101 680 732
621-879-385-5 21	621-906-525-6 18	7/1/2020	6/30/2021	12 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	18 285	17 695 449	-19 683 763	32 268 736
628-684-674-7 63	622-684-603-8 935-899-158-6	7/1/2020	6/30/2021	12 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	1 633	1 345 606	-1 000 000	3 000 000
9 935-899-133-2	388-507-373-10 011	7/16/2020	9/14/2020	2 Months	.00	ABSA	Not Committed	N	Deposits - Public Investment Commissioners	Banks	ABSA	Variable	Monthly	5.20	5 744	6 151 526	-6 000 000	56 179 727
388-507-373-11 012	388-507-373-12 935-964-207-9	7/1/2020	6/30/2021	12 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	38 426	12 646 770	-43 887 215	79 268 736
9 935-899-133-2	388-507-373-10 011	8/27/2020	9/28/2020	2 Months	.00	ABSA	Not Committed	N	Deposits - Public Investment Commissioners	Banks	ABSA	Variable	Monthly	5.20	276 259	30 000 000	-30 276 259	
388-507-373-11 012	388-507-373-12 935-964-207-9	8/27/2020	10/27/2020	2 Months	.00	Standard Bank	Not Committed	N	Deposits - Public Investment Commissioners	Banks	Standard Bank	Variable	Monthly	3.95	460 474	50 000 000	-50 460 474	
388-507-373-12 935-964-207-9	388-507-373-13 935-964-210-0	8/27/2020	9/28/2020	2 Months	.00	Standard Bank	Not Committed	N	Deposits - Public Investment Commissioners	Banks	Standard Bank	Variable	Monthly	3.98	228 571	30 000 000	-30 228 571	
388-507-373-13 935-964-210-0	388-507-373-14 118-405-213-1	8/27/2020	10/27/2020	2 Months	.00	ABSA	Not Committed	N	Deposits - Public Investment Commissioners	Banks	ABSA	Variable	Monthly	4.75	82 876	10 000 000	-10 082 876	
118-405-213-1	388-507-373	8/27/2020	9/28/2020	2 Months	.00	ABSA	Not Committed	N	Deposits - Public Investment Commissioners	Banks	ABSA	Variable	Monthly	4.75	224 545	50 000 000	-50 224 545	
388-507-373-14 118-405-213-1	388-507-373-15 388-507-373	12/23/2020	1/25/2021	1 Months	.00	NEDBANK	Not Committed	N	Deposits - Public Investment Commissioners	Banks	NEDBANK	Variable	Monthly	4.35	480 245	50 000 000	-50 480 245	
388-507-373-15 388-507-373	388-507-373-16 405-330-275-2	1/23/2021	2/13/2021	1 Months	.00	Standard Bank	Not Committed	N	Deposits - Public Investment Commissioners	Banks	Standard Bank	Variable	Monthly	4.28	36 981	50 000 000	-50 036 981	
405-330-275-2	118-405-213-1	2/22/2021	3/26/2021	1 Months	.00	ABSA	Not Committed	N	Deposits - Public Investment Commissioners	Banks	ABSA	Variable	Monthly	4.10	63 247	20 000 000	-20 063 247	
118-405-213-1	118-405-213-1	2/22/2021	3/26/2021	1 Months	.00	NEDBANK	Not Committed	N	Deposits - Public Investment Commissioners	Banks	NEDBANK	Variable	Monthly	4.10	179 726	50 000 000	-50 179 726	
118-405-213-1	118-405-213-1	2/22/2021	3/26/2021	1 Months	.00	NEDBANK	Not Committed	N	Deposits - Public Investment Commissioners	Banks	NEDBANK	Variable	Monthly	4.10	71 890	20 000 000	-20 071 890	
118-405-213-1	118-405-213-1	2/22/2021	3/26/2021	1 Months	.00	NEDBANK	Not Committed	N	Deposits - Public Investment Commissioners	Banks	NEDBANK	Variable	Monthly	4.10	107 836	30 000 000	-30 107 836	

Figures Finalised as at 2021/05/05

Balance
at End
of Oct

73 808 853

73 385 946

30 298 707

3 347 238

56 336 997

47 966 717

912 995

Eastern Cape: Elundini(EC141) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued This Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal This Qrt	Investment Top Up This Qrt	Balance at End of Qrt
1	62189194170-388497173-	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	386 267	3 134 762	-136 695 393	200 336 096	67 161 732
2	001	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.20		2 959 533			2 959 533
3	62378875226	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	2 586	541 012			543 578
4	62189180111	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	84 403	8 440 114	-31 944 967	40 051 241	16 630 791
5	62284785121	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	661 642	51 334 326	-17 635 032	28 284 803	62 645 739
6	62557779322	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	42 252	5 697 810			5 740 062
7	62785909650	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	25 820	193 789	-3 890 420	4 501 000	830 189
8	62852498023-388497173-	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	958	68 854		60 425	130 237
9	001	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.20	14 431	2 976 142	-2 959 533	3 333 000	3 364 040
10	001	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.20	3	1 513			1 516
11	002	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.20	10 207	1 790 716	-1 769 245	1 700 000	1 731 678
12	001	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.20	2 607	603 486			606 093
13	001	7/1/2020	6/1/2021	11	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.20	26 452	4 458 113	-15 349 420	15 739 000	4 874 145

Figures Finalised as at 2021/05/05

Eastern Cape: Senqu(EC142) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.88		94 206 124			94 206 124
2	5	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.26		322 795 786			316 795 786
3	6	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.39		10 171 245	-11 000 000	5 000 000	10 171 245

Figures Finalised as at 2021/05/05

Eastern Cape: King Sabata Dalindyebo(EC157) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
Finance Management																				
13	G	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	330	56 166	-78		56 418
14	Mqanduli Middle Inco	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	425	58 205	-109		58 521
15	Mqanduli Milling Pro	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20					
16	Urban Re Ngangelizwe Fire station	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.00					
17	Grant Umata Consol	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50					
18	Metrop Organogram	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.40	350	47 922	-90		48 182
19	Developme	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	16	9 500	-4		9 512
20	DOE Account Rural Planning	7/1/2020	6/30/2022	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	606	61 799	-143		62 262
21	1 & Sur KSD Elections	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	1 139	149 011	-292		149 858
22	Road M Maydene Fam	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	731	128 602			129 333
24	Extensi	7/1/2018	6/30/2020	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75					
25	Library Grant Infrastructure	7/1/2020	6/30/2022	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	546	55 686	-129	1 750 000	1 806 103
26	Skill Grant DOT -	7/1/2020	6/30/2022	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	33 744	5 146 011	-8 963	2 435 000	7 605 792
31	Taxi Ra UCC Omb	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	7	17 465			17 472
32	Program Fun Provincial	7/1/2020	6/30/2022	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.55	114 870	20 243 979	-7 540 582	24 692 000	37 510 267
33	grant - L Grant - LLR	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75					
34	Chamber Kei Rail	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75					
35	Housing New Brighton	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	29 772	12 692	-14 855	12 022 739	12 050 348
36	Housing Undeclared	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	769	77 077	-197		77 649
38	Group Life	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	7	6 486	-3 570		2 923
Asset Finance																				
39	Reserv	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	44 789	386 673	-12 021 456	23 000 000	11 410 006
40	Investec Bank Demand Side	7/1/2020	6/30/2022	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	6.60	2 320	280 047			282 367
50	Manageme Covid - 19	6/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	6 592	1 044 526	-1 691		1 049 427
51	Relief Fu	6/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 056	167 303	-271		168 088

Figures Finalised as at 2021/05/05

Eastern Cape: Mhlonlo(EC156) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20	Share 1 Da Equitable Electrification	7/1/2019	6/30/2021	1 Years		.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	274 564	69 303 743	-39 422 487	48 684 000	78 839 820
23	Prog Gounu Lots	7/1/2019	6/30/2021	1 Years		.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.50	53 041	5 869 870	-3 000 000	6 000 000	8 922 911
24	Project	7/1/2019	6/30/2021	1 Years		.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	3 129	564 039	-3 489		563 679
25	LED	7/1/2019	6/30/2021	1 Years		.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.65	5 612	1 197 875	-5 663		1 197 824
30	Municipal IDP Revolving	7/1/2019	6/30/2021	1 Years		.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.55	11 088	2 285 461	-11 139	536 000	2 801 410
31	Fund	7/1/2019	6/30/2021	1 Years		.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	513 259	107 713 218	-513 259	4 050 673	111 763 891
32	MIG Bulk Housing	7/1/2019	6/30/2021	1 Years		.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	41 114	6 145 282	-8 520 108	10 587 000	8 253 288
33	Mhlonle	7/1/2019	6/30/2021	1 Years		.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	3 443	734 966	-3 499		734 910
34	MSIG	7/1/2019	6/30/2021	1 Years		.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	6	9 059	-61		9 004
35	FMG	7/1/2019	6/30/2021	1 Years		.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.25	11 517	2 458 363	-15 540	3 967	2 458 307
36	Investment Fund PUBLIC SECTOR	7/1/2019	6/30/2021	1 Years		.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00		10 000			10 000
37	CHEQUE	4/20/2020	6/30/2021	1 Years		.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	2.50	51	9 273	-360		8 964

Figures
Finalised as
at
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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10	NT - STD DEVELOPME	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.85	1 184	369 054			370 238
15	STD NYANDENI - CALL	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.20	1 084	121 785			122 869
16	ACCOUNT - 57298 CALL	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	18 515	2 788 630	-1 190 000		1 617 145
17	ACCOUNT - 56539 CALL	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	71 841	10 639 029	-1 122 874	1 000 000	10 587 996
18	ACCOUNT - 05710 D CALL	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	16 116	2 371 360			2 387 476
19	ACCOUNT - 66463-F TIERED RATE	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.85	265	41 762			42 027
20	CALL - S CORP 32 DAY	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	2.35	5	3 650			3 655
21	EXTENS-F CALL	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.25	51 699	10 466 297			10 517 996
22	ACCOUNT - 15704-FN CALL	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	221 748	26 038 824	-18 454 522	14 164 000	21 970 050
23	ACCOUNT - 15853-FN CALL	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	11 834	1 741 330			1 753 164
24	ACCOUNT - 21751-F NYANDENI - CALL	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	39 147	5 900 251	-467 896		5 471 502
25	FNB ACCOUNT - 22551-F CALL	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.25	253 835	25 906 562			26 160 397
26	ACCOUNT - 15340-F CALL	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	559	82 318			82 877
29	ACCOUNT - 91951 R	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	8 685	1 105 966			1 114 651
32	NEDBANK	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	65 978	7 410 842			7 476 820
33	VAT Refund43	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	242 004	28 599 185			28 841 189
34	NEDBANK	7/1/2019	6/30/2021	24 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	299 438	34 551 162			34 850 600
35	NOTICE - STD CAPITAL RESERVE	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	13 790	1 393 536			1 407 326
36	CALL Disaster	5/1/2020	6/30/2021	14 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	805 769	85 803 592			86 609 361
37	Rated Gra REVOLVING -	8/1/2020	6/30/2021	10 Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.60	7 526	845 330			852 856
40	STD CALL	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.85	956	297 860			298 816
60	ACCOUNT - 80237-CALL	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.20	48 903	6 086 208			6 135 111
75	ACCOUNT - FNB ERADICATIO	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.30	49	18 939			18 988
90	N OF BUCKE	7/1/2019	6/30/2021	24 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.30	4 056	938 606			942 662

Figures Finalised as at 2021/05/05

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7487055626	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Fixed	Monthly	3.98					
2	74871346589	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Fixed	Monthly	4.00	56 986	20 173 151	-20 230 137		
3	037881006129-000017	7/1/2020	6/30/2021	12	Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.36	64 745		-40 000 000	40 000 000	64 745
4	0016	3/12/2021	6/15/2021	3	Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.30	123 785		-50 000 000	50 000 000	123 785
5	037881006129-000004	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25	471 465	51 629 222	-70 684 408	226 581 109	207 997 388
6	4-000001	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25	25 798	2 570 039			2 595 837
7	03788112079	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.50	44 708	4 459 700	-5 151 269	5 972 105	5 325 244
8	6-000001	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25	398	53 695			54 093
9	03788114035	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25	2 668	267 392			270 060
10	9-000006	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25	58 122	6 266 553			6 324 675
11	037881006129-000013	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		580 904	-580 904		
12	4-000001	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25	687	91 586			92 273
13	62215611121	7/1/2020	6/30/2021	12	Months	.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.15	9 157	1 951 656			1 960 813
14	62296478906	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.15	2 786	593 913			596 699
15	62175310045	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.15	901	191 881			192 782
16	1	6/1/2020	6/30/2021	1	Years	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.20	112 506	34 884 582		13 700 000	48 697 088
17	06880070400	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.20	46 294	10 982 182			11 028 476
18	3	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.89	289 565	20 710 927			21 000 492
19	4	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.55					
20	000009	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.00		4 191 452	-4 191 452		
21	037881160276-000001	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25	5 617	757 457			763 074
22	74871346589	7/1/2020	6/30/2021	12	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.00					
23	0014	12/9/2020	3/10/2021	3	Months	.00	█	Legally Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Monthly	4.36	406 137	50 137 370	-50 543 506		1
24	0015	12/10/2020	12/29/2021	1	Years	.00	█	Legally Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Monthly	4.25	162 822	50 127 932	-50 290 753		1

Figures Finalised as at 20210505

Eastern Cape: Mbizana(EC443) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62852108531	7/1/2020	6/30/2021	12	Months	.00	N/A	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	26 500	4 288 496			4 314 996
2	62816769220	7/1/2020	6/30/2021	12	Months	.00	N/A	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	4 856	786 252			791 108
3	62550715828	7/1/2020	6/30/2021	12	Months	.00	N/A	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50		1 774 612			1 457 934
4	62550717767	7/1/2020	6/30/2021	12	Months	.00	N/A	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50		5 255 460	-13 030 693	25 280 000	17 504 767
5	63026477992	7/1/2020	6/30/2021	12	Months	.00	N/A	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50		326 614 505	-66 163 838	69 536 000	328 185 667
6	63459576876	7/1/2020	6/30/2021	12	Months	.00	N/A	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	60 469	11 165 939	-5 780 209	13 202 000	16 648 099
7	62816773073	7/1/2020	6/30/2021	12	Months	.00	N/A	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	2 372	1 077 936	-1 077 936		2 372

Figures Finalised as at 2021/05/05

Free State: Letsemeng(FS161) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Interest/Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	absa-2218	1/1/2021	3/31/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	General Public	ABSA	Fixed	Quarterly	.00	2 178	191 134	-2 209		191 103
2	nedbank-0003	1/1/2021	3/31/2021	1	Months	.00	!	Not Committed	Y	Deposits - Bank	General Public	Nedbank	Fixed	Quarterly	.00	179	16 035			16 214
3	absa-3129	1/1/2021	3/31/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	General Public	ABSA	Fixed	Quarterly	.00	31 476	2 997 577	-1 000 000		2 029 053
4	fnb-0528	1/1/2021	3/31/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	General Public	FNB	Fixed	Quarterly	.00	133	16 035			16 168

Figures Finalised as at 2021/05/05

Free State: Xhariep(DC16) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9309672913	7/10/2015	3/31/2021	6	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	2.30	21 054	3 705 482			3 726 536
2	7662022528	7/14/2017	3/31/2021	4	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.30	771	94 486			95 257
3	9358190966	5/25/2020	3/31/2021	10	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.20	105 437	15 024 328	-14 000 000	9 500 000	10 629 765

Figures Finalised as at 2021/05/05

Free State: Matjhabeng(FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
2	9094617107	6/10/2002	6/30/2013	11	Years	.00	!	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	110 764	2 476	-296 595 031	359 003 358	102 521 567
4	9106684115	5/6/2003	6/30/2013	10	Years	.00	!	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	3	2 500			2 503
5	9106684157	5/6/2003	6/30/2013	10	Years	.00	!	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.60	1	1 050			1 051
6	9106684238	5/6/2003	6/30/2013	10	Years	.00	!	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	2	1 248			1 250
7	9111141338	9/4/2003	6/30/2013	10	Years	.00	!	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	3.80	1	1 110			1 111
8	9123515666	6/29/2004	6/30/2013	9	Years	.00	!	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.95	1	1 050			1 051

Figures Finalised as at 2021/05/05

Free State: Nala(FS185) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INV-SENWES	6/30/2006	6/30/2030	24	Years	.00	I	Not Committed	N	Listed Corporate Bonds	Other	SENWES LTD	Variable	Annually	.00		112 280			112 280

Figures Finalised as at 2021/05/05

Free State: Tokologo(FS182) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2	3/1/2021	6/30/2021	4	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		1 573 993	-3 476 231	11 617 231	9 714 993
2	3	3/1/2021	6/30/2021	4	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		372 764	-5 146 000	16 200 000	11 426 764
3	4	3/1/2021	6/30/2021	4	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	47	10 145	-47	47	10 192
4	5	3/1/2021	6/30/2021	4	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	108	70 536			70 644
5	6	3/1/2021	6/30/2021	4	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	300	176 635			176 635
6	7	3/1/2021	6/30/2021	4	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	173	70 465			70 638

Figures Finalised as at 2021/05/05

Free State: Lejweleputswa(DC18) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4094589145	7/27/2018	8/27/2018	1	Months	.00	!	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00		20 000 000			20 000 000
2	4094767743	2/3/2020	3/3/2020	1	Months	.00	!	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.50		50 000 000			50 000 000

Figures Finalised as at 2021/05/05

Free State: Dhlabeng(FS192) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	1/1/2021	3/31/2021	3	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Other	!	Variable	Monthly	.00					

Figures Finalised as at 2021/05/05

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5926	4/12/2003	6/30/2015	12	Years	.00	SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	393 131				393 131
2	50189057	10/26/2001	6/30/2015	14	Years	.00	SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	2 299 584				2 299 584
3	11690236x2	12/1/1990	6/30/2015	25	Years	.00	SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	393 511				393 511
4	62027358292	8/21/2001	6/30/2015	14	Years	.00	FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	13 497	59	-13 533		23
5	62387699824	5/31/2012	6/30/2015	3	Years	.00	FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Annually	1.00	11 806	66	-11 872		2
6	62195634680	6/10/2008	6/30/2015	7	Years	.00	FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	20 602	114	-20 716		
7	62212896346	2/3/2009	6/30/2015	6	Years	.00	FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	5 661	6 248	-346 926	335 017	
8	348526407	7/10/2008	6/30/2015	7	Years	.00	Standard Bank	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	89 052	89	-89 000		141
9	62756806661	4/30/2018	12/31/2020	3	Years	.00	FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	88				88
10	9358605812	6/1/2020	6/30/2020	1	Years	.00	ABSA	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	80 046 821	543 038	-207 400 465	148 000 000	31 189 394
11	348526407	8/1/2020	12/31/2020	1	Years	.00	Standard Bank	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	102 508 048	882 418	-2 508 048	50 000 000	150 882 418
12	7881162781	12/1/2020	1/31/2021	1	Years	.00	Nedbank	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	1.00	70 134 630	560 106	-45 464 807	2 500 000	27 699 929
13	480829638	12/1/2020	6/30/2021	1	Years	.00	Standard Bank	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	37 175 963		-28 020 200		9 155 763

Figures Finalised as at 2021/05/05

Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	50	1/1/2021	1/31/2021	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	244	35 191			35 435
2	40	1/1/2021	1/31/2021	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.70	363	43 543			43 906
3	40	1/1/2021	1/31/2021	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	36 254	3 451 445	-2 000 000		1 487 699
4	40	1/1/2021	1/31/2021	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	159 511	397 248	-10 000 000	30 000 000	20 566 759
5	40	1/1/2021	1/31/2021	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	25 876	3 015 681			3 041 557
6	50	1/1/2021	1/31/2021	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	49 820	15 358 920	-15 408 180		
7	50	1/1/2021	1/31/2021	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	109 477	5 142 854	15 408 180		20 660 511

Figures Finalised as at 2021/05/05

Free State: Mafube(FS205) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	90-9011-1270	2/12/2002	12/31/2019	17	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		251			251
2	92-2961-8782	7/27/2007	12/31/2019	11	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	183	33 096		1 038	34 317
3	92-3238-7538	9/15/2009	12/31/2019	9	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		611			611
4	62-8173-94901	7/1/2020	3/31/2021	1	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	56 346	4 441 214	-70 920 935	85 736 000	19 312 625
5	62-8502-14778	7/1/2020	3/31/2021	1	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	107 891	15 260 711	-25 489 232	35 400 000	25 279 370

Figures Finalised as at 2021/05/05

Free State: Moqhaka(FS201) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075314898	7/7/2015	6/30/2020	5	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.00	38	4 731			4 789
2	2058247882	7/1/2014	6/30/2020	6	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	99 910			99 910	
3	9131901443	7/1/2014	6/30/2020	6	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	227 689	60 545 874	-67 000 000	46 604 000	40 377 563

Figures Finalised as at 2021/05/05

Free State: Ngwathe(FS203) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
2	71038146801	8/10/2002	6/30/2021	19	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.00		61 923		
3	040571573X1	4/1/2003	6/30/2021	18	Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sarlam	Fixed	Annually	6.00		507 861		
4	9253832988	10/12/2010	6/30/2021	11	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.35	237 324	53 936 631	-183 400 000	177 380 000
5	9253833502	10/12/2010	6/30/2021	11	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	120 759	12 109 963		13 000 000
6	9253833764	10/12/2010	6/30/2021	11	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.05	17	13 537		
7	9253835643	10/12/2010	6/30/2021	11	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.15	1	1 131		
8	9286271167	7/25/2013	6/30/2021	8	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.30	1 409	247 976		
9	9286271086	7/25/2013	6/30/2021	8	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.70	570	100 344		
10	U0063385252	4/12/2003	6/30/2021	18	Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sarlam	Fixed	Annually	.00		249 316		
11	U005920953	4/12/2003	6/30/2021	18	Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sarlam	Fixed	Annually	.00		144 521		

Figures Finalised as at 2021/05/05

Balance at End of Oct
61 923
507 861
48 153 955
25 230 722
13 954
1 132
249 385
100 914
249 316
144 521

Free State: Fezile Dabi(DC20) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7288009165	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.00	584 433	12 351 576			12 936 009
2	2067390363	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.80	802 255	12 980 133			13 782 388
3	2068681892	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.80	549 305	9 154 847			9 704 152
4	728670534/00	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.30	1 067 687	16 337 412			17 405 099
5	728670534/00	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.30	994 065	12 169 605			13 163 670
6	728670534/01	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.30	985 921	13 719 074			14 705 995

Figures Finalised as at 2021/05/05

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	2070663319	9/2/2010	3/31/2021	10	Years	.00	!	Not Committed	Y	Deposits - Bank	Other	Investec	Variable	Annually	6.85	1 832 878	221 281 583		
2	30000383748	11/13/1998	3/31/2021	22	Years	.00	!	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Other	Investec	Fixed	Annually	9.23	18 351 055	789 637 214	-750 000 000	23 263 212
3	1400138799	2/29/2012	6/30/2021	9	Years	.00	!	Not Committed	Y	Deposits - Bank	Other	Stanlib	Fixed	Annually	.00	56 870	5 984 608		
4	338	8/2/2000	6/30/2021	20	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	RMB	Variable	Annually	13.25		12 602 192		
5	RU500456214	10/1/1998	6/30/2021	22	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.07	407 924	45 136 380		
6	335	10/30/1998	6/30/2021	22	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	RMB	Variable	Annually	14.76	302 065	33 423 150		
8	18552276	12/18/2012	5/1/2024	11	Years	.00	!	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	NEDBANK	Fixed	Annually	8.24	13 166 967	636 676 311		19 514 196
9	225	5/18/1994	6/30/2021	27	Years	.00	!	Legally Committed	Y	Deposits - Bank	Other	Rand Airport	Fixed	Annually	.00		4 000 000		
10	ran	5/18/1994	6/30/2021	27	Years	.00	!	Not Committed	Y	Municipal Bonds	Other	Municipal Entities	Variable	Annually	.00		106		
11	2000036	8/18/2016	3/31/2021	4	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85		906 222		

Figures Finalised as at 2021/05/05

Balance at End of Qtr
223 114 461
81 251 481
6 041 478
12 602 192
45 544 304
33 725 215
669 357 474
4 000 000
106
906 222

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	FUND	1/15/2006	6/5/2023	17	Years	.00	Not applicable	Not Committed	Y	Guaranteed Endowment Policies (sinking)	Other	STANDARD BANK	Variable	Annually	.00		2 974 680 726		

Figures Finalised as at 2021/05/05

Balance
at End
of Oct

2 974 680 726

Gauteng: City of Tshwane(TSH) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment No	Start Date	Planned End Date	Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 19		10/11/2002	6/30/2014	12 Years	.00	None	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	11.04			
2 23		9/1/1993	12/31/2013	20 Years	.00	None	Legally Committed	Y	Municipal Bonds	Other	Krynsa Municipality	Fixed	Semi-annually	16.35			
3 24		9/1/1993	12/31/2018	25 Years	.00	None	Legally Committed	Y	Municipal Bonds	Other	Krynsa Municipality	Fixed	Semi-annually	16.45			
4 26		12/7/1987	12/7/2018	28 Years	.00	None	Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Sarilam	Variable	Annually	.00			
5 27	1/1/1986	1/1/2016	1/1/2016	28 Years	.00	None	Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Sarilam	Variable	Annually	.00			
6 28	7/18/2005	6/30/2018	6/30/2018	13 Years	.00	None	Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Annually	.00		787 960	
7 29	7/18/2006	6/30/2018	6/30/2018	12 Years	.00	None	Legally Committed	N	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Annually	.00		2 469 933	
8 32	6/30/2004	6/30/2018	6/30/2018	14 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.14	576 100	40 235 215	
9 33	6/30/2004	6/30/2018	6/30/2018	14 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.14	546 293	14 110 155	
10 34	6/30/2004	7/1/2018	7/1/2018	14 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.14	271 352	10 656 666	
11 35	6/30/2004	7/2/2018	7/2/2018	14 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.14	2 557	237 228	
12 37	6/30/2004	12/31/2018	12/31/2018	15 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.30	345 672	35 086 545	
13 38	6/30/2004	6/30/2018	6/30/2018	14 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.30	611 061	11 414 344	
14 39	6/30/2004	7/1/2018	7/1/2018	14 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.30	19 718	1 497 402	
15 40	6/30/2002	9/30/2018	9/30/2018	16 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	2 449 742	126 752 954	
16 41	6/30/2002	6/30/2018	6/30/2018	16 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	30 754	3 953 711	
17 108	4/30/2006	6/30/2018	6/30/2018	12 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	757 480	38 969 184	
18 250	4/30/2013	6/30/2018	6/30/2018	5 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	1 738 020	88 764 863	
19 106	8/18/2005	6/30/2018	6/30/2018	13 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00			
20 283	7/1/2013	6/30/2015	6/30/2015	2 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00			
21 306	6/30/2014	7/31/2014	7/31/2014	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.67			
22 307	7/4/2014	6/30/2015	6/30/2015	12 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.50			
23 304	6/26/2014	6/30/2015	6/30/2015	1 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.65			
24 308	7/1/2014	7/31/2014	7/31/2014	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.67			
25 310	7/31/2014	9/1/2014	9/1/2014	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78			
26 269	8/1/2014	9/1/2014	9/1/2014	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78			
27 313	9/1/2014	9/30/2014	9/30/2014	29 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85			
28 314	9/1/2014	9/30/2014	9/30/2014	29 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85			
29 315	9/2/2014	9/30/2014	9/30/2014	28 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85			
30 338	6/30/2015	6/30/2019	6/30/2019	4 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.40	33 946	-45 033 946	
31 360	2/24/2016	6/30/2016	6/30/2016	4 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85			
32 364	3/16/2016	6/30/2016	6/30/2016	3 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.85			
33 365	3/29/2016	4/29/2016	4/29/2016	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25			
34 366	3/29/2016	4/29/2016	4/29/2016	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25			
35 367	4/4/2016	4/29/2016	4/29/2016	25 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.24			
36 368	4/29/2016	5/30/2016	5/30/2016	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25			
37 369	4/29/2016	5/30/2016	5/30/2016	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.30			
38 370	5/1/2016	5/1/2016	5/1/2016	6 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85			
39 371	5/30/2016	6/13/2016	6/13/2016	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90			
40 372	5/30/2016	6/13/2016	6/13/2016	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25			
41 373	5/30/2016	6/13/2016	6/13/2016	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95			
42 374	6/13/2016	6/27/2016	6/27/2016	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95			
43 375	6/13/2016	6/27/2016	6/27/2016	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95			
44 376	6/13/2016	6/27/2016	6/27/2016	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25			
45 377	6/24/2016	6/30/2017	6/30/2017	1 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85			
46 378	6/24/2016	6/30/2017	6/30/2017	1 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			
47 379	7/1/2016	7/12/2016	7/12/2016	11 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20			
48 380	7/1/2016	7/12/2016	7/12/2016	11 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.90			
49 381	7/1/2016	7/12/2016	7/12/2016	11 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90			
50 382	7/18/2016	7/29/2016	7/29/2016	11 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20			
51 383	7/1/2016	7/29/2016	7/29/2016	17 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25			
52 384	7/1/2016	7/29/2016	7/29/2016	17 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00			
53 385	7/1/2016	7/29/2016	7/29/2016	17 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95			
54 386	7/29/2016	8/12/2016	8/12/2016	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95			
55 387	7/29/2016	8/12/2016	8/12/2016	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.22			
56 388	7/29/2016	8/12/2016	8/12/2016	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95			
57 389	8/12/2016	8/31/2016	8/31/2016	19 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27			
58 390	8/12/2016	8/31/2016	8/31/2016	19 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00			
59 391	8/12/2016	8/31/2016	8/31/2016	19 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95			
60 392	8/29/2016	9/12/2016	9/12/2016	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.90			
61 393	8/31/2016	9/30/2016	9/30/2016	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25			
62 394	8/31/2016	9/30/2016	9/30/2016	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10			
63 395	8/31/2016	9/30/2016	9/30/2016	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27			
64 396	9/6/2016	10/1/2016	10/1/2016	23 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85			
65 397	9/6/2016	10/1/2016	10/1/2016	23 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			
66 398	9/12/2016	9/30/2016	9/30/2016	18 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00			
67 399	9/30/2016	10/12/2016	10/12/2016	12 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.92			
68 400	9/30/2016	10/12/2016	10/12/2016	12 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20			
69 401	9/30/2016	10/12/2016	10/12/2016	12 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95			
70 402	10/13/2016	10/31/2016	10/31/2016	18 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25			
71 403	10/13/2016	10/31/2016	10/31/2016	18 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85			
72 404	10/13/2016	10/31/2016	10/31/2016	18 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95			
73 405	10/13/2016	10/31/2016	10/31/2016	18 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25			
74 406	10/13/2016	10/31/2016	10/31/2016	18 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95			
75 407	10/13/2016	10/31/2016	10/31/2016	18 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95			
76 408	12/1/2016	6/30/2019	6/30/2019	3 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.35	151	18 262	
77 409	1/26/2016	6/30/2017	6/30/2017	7 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			
78 410	1/26/2016	6/30/2017	6/30/2017	7 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85			
79 411	8/1/2016	6/30/2019	6/30/2019	3 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.73	980	290 228	
80 412	1/28/2016	6/30/2019	6/30/2019	3 Years	.00	None	Legally Committed	N</									

85 417	10/24/2017	11/24/2017	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.40						
86 418	10/24/2017	11/24/2017	1 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.80						
87 419	10/26/2017	11/9/2017	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85						
88 420	10/26/2017	11/9/2017	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95						
89 421	10/26/2017	11/9/2017	13 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83						
90 422	11/9/2017	11/23/2017	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88						
91 423	11/9/2017	11/23/2017	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.96						
92 424	11/9/2017	11/23/2017	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85						
93 425	11/23/2017	12/7/2017	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.95						
94 426	11/23/2017	12/7/2017	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.96						
95 427	11/23/2017	12/7/2017	14 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88						
96 428	11/24/2017	6/30/2018	7 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55						
97 429	11/24/2017	6/30/2018	7 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.95						
98 430	11/24/2017	6/30/2018	7 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.22						
99 431	12/7/2017	12/28/2017	21 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00						
100 432	12/7/2017	6/30/2018	7 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.85						
101 433	12/7/2017	12/28/2017	21 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.97						
102 434	11/5/2018	1/31/2018	16 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.97						
103 435	11/5/2018	1/31/2018	16 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00						
104 436	1/31/2018	2/28/2018	28 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03						
105 437	1/31/2018	2/28/2018	28 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.03						
106 438	2/21/2018	6/30/2018	4 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.40						
107 439	2/21/2018	6/30/2018	4 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.65						
108 440	2/21/2018	6/30/2018	4 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25						
109 441	2/28/2018	3/29/2018	29 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20						
110 442	2/28/2018	3/29/2018	29 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03						
111 443	3/20/2018	6/30/2018	3 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.60						
112 444	3/20/2018	6/30/2018	3 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15						
113 445	3/20/2018	6/30/2018	3 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25						
114 446	3/29/2018	6/30/2018	3 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.40						
115 447	3/29/2018	6/30/2018	3 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00						
116 448	3/29/2018	6/30/2018	3 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05						
117 449	1/10/2018	6/30/2019	1.00 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00						
118 450	5/21/2018	6/25/2018	1.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.78						
119 451	5/21/2018	6/25/2018	1.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25						
120 452	5/21/2018	6/25/2018	1.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80						
121 453	6/20/2018	12/20/2018	6 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.55						
122 454	6/20/2018	12/20/2018	6 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.35						
123 455	6/20/2018	12/20/2018	6 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.82						
124 456	6/29/2018	7/6/2018	7.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60						
125 457	6/29/2018	7/6/2018	7.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65						
126 458	6/29/2018	7/6/2018	7.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.70						
127 459	6/25/2018	6/30/2019	1.00 Years	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00						
128 460	7/6/2018	7/31/2018	25.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.05						
129 461	7/6/2018	7/31/2018	25.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83						
130 462	7/6/2018	7/31/2018	25.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80						
131 463	7/6/2018	7/31/2018	22.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80						
132 464	7/10/2018	7/31/2018	21.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85						
133 465	7/9/2018	7/31/2018	22.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.98						
134 466	7/10/2018	7/31/2018	21.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95						
135 467	7/9/2018	7/31/2018	22.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83						
136 468	7/10/2018	7/31/2018	21.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83						
137 469	7/31/2018	8/31/2018	1.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95						
138 470	7/31/2018	9/28/2018	2.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05						
139 471	7/31/2018	8/31/2018	1.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85						
140 472	7/31/2018	9/28/2018	2.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00						
141 473	7/31/2018	8/31/2018	1.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.38						
142 474	7/31/2018	9/28/2018	2.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.45						
143 475	8/31/2018	9/12/2018	12.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50						
144 476	8/31/2018	9/12/2018	12.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.66						
145 477	8/31/2018	9/12/2018	12.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.82						
146 478	9/12/2018	11/26/2018	2.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15						
147 479	9/12/2018	11/26/2018	2.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.61						
148 480	9/12/2018	11/26/2018	2.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.05						
149 481	12/5/2018	12/31/2018	26.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.05						
150 482	12/5/2018	12/31/2018	26.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25						
151 483	12/5/2018	12/31/2018	26.00 Days	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20						
152 484	12/5/2018	6/5/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.72						
153 485	12/5/2018	6/5/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.40						
154 486	12/5/2018	6/5/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85						
155 487	12/14/2018	6/14/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.92						
156 488	12/14/2018	6/14/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.38						
157 489	12/14/2018	6/14/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.85						
158 490	1/8/2019	3/29/2019	3.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80						
159 491	1/8/2019	3/29/2019	3.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.37						
160 492	1/8/2019	3/29/2019	3.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.20						
161 493	3/29/2019	6/28/2019	3.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25						
162 494	3/29/2019	9/30/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.80						
163 495	3/29/2019	6/28/2019	3.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.40						
164 496	3/29/2019	9/30/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.70						
165 497	3/29/2019	6/30/2019	3.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90						
166 498	3/29/2019	9/30/2019	6.00 Months	.00	None	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.40						
167 499	4/23/2021	6/30/2021	2.00 Years	.00	None	Legally Committed	N	Deposits - Bank											

Figures
Finalised as
at
2021/05/05

Investment Top Up this Qtr	Balance at End of Qtr
	787 960
	2 469 933
	40 811 315
	14 656 448
	10 928 018
	239 765
	35 432 216
	12 025 425
	1 517 120
	129 202 696
	3 984 465
	39 726 664
	90 502 663
45 000 000	
	18 413
	291 206
10 000 000	20 772

Gauteng: Emfuleni(GT421) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0	8/14/2020	6/30/2021	11 Months	.00	None	Not Committed	Y	Deposits - Bank	Other	Investec Bank	Variable	Monthly	3.45					
2	48036	7/1/2013	8/30/2020	7 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35					
3	48038	9/20/2018	6/30/2021	3 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35	7 046	850 690			857 736
4	48039	8/20/2018	6/30/2021	3 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35	9 986	1 206 490	-69 187		1 147 289
5	48040	9/10/2018	8/30/2020	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35					
6	48042	2/22/2019	8/30/2020	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35					
8	028606817870	8/2/2017	6/30/2021	4 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.05					
9	028606817877	3/31/2020	6/30/2021	1 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	196	22 659			22 855
10	028606817876	4/4/2019	6/30/2021	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50					
11	028606817873	11/30/2016	6/30/2021	5 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.50					
12	9297192701	4/4/2019	6/30/2021	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.30	3	654	-499		168
14	62791255469	8/22/2017	6/30/2021	4 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.35	135	18 730	-3 838		15 027
15	9208236189	7/1/2013	6/30/2021	8 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.30	3 294	579 754			583 048
16	48043	2/19/2019	6/30/2021	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35					
17	48044	2/15/2019	6/30/2021	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35					
18	028606817872	7/9/2018	6/30/2021	3 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	2 175	124 434			126 609
20	028606817875	2/18/2019	6/30/2021	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.20		435			435
21	62925314181	9/6/2019	6/30/2021	2 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.35	40	4 907			4 947
22	48015	8/28/2020	6/30/2021	10 Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.35	6 242	755 688	-6 242		755 688
23	028606817862	3/30/2020	6/30/2021	1 Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	190 734	22 037 754			22 228 488

Figures Finalised as at 2021/05/05

Gauteng: Midvaal(GT422) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7288516210	7/9/2020	6/9/2021	11	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.90	870 085	50 957 717			51 827 802
2	74867248517	9/14/2020	5/14/2021	8	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.72	464 465	50 556 979			51 021 444
3	628471688-010	7/14/2020	5/20/2021	10	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.10	511 506	50 934 438			51 445 944
4	628471688-012	7/14/2020	5/25/2021	10	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.90	509 402	50 980 478			51 489 880
5	628471688-013	7/14/2020	4/25/2021	9	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.10	513 493	51 009 849			51 523 342
6	9359024251	7/17/2020	4/1/2021	8	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.50	232 232	50 810 404	-30 000 000		21 042 696
7	74880402140	12/19/2020	4/23/2021	4	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.86	382 347	40 046 531			40 428 878
8	2079300489	7/9/2020	5/17/2021	10	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.19	523 457	51 006 121			51 529 578
9	110031144153	9/12/2020	4/1/2021	8	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Other	Investec	Variable	Monthly	3.90	478 459	50 613 207			51 291 666
10	2079723203	3/25/2021	5/31/2021	2	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.21	10 381			30 000 000	30 010 381

Figures Finalised as at 2021/05/05

Gauteng: Sedibeng(DC42) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	1/1/2021	3/31/2021	3	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Other	!	Variable	Monthly	.00					

Figures Finalised as at 2021/05/05

Gauteng: Merafong City(GT484) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ANK	8/22/2015	8/22/2017	2	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Annually	8.15					

Figures Finalised as at 2021/05/05

Gauteng: Mogale City(GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	103	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Listed Corporate Bonds	Insurance Companies and Private Pension Funds	Sanlam	Variable	Annually	.00	7 613	573 400		
2	ISTD362710	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	3.50	100 147	934 986	-80 000 000	80 000 000
3	CBGSAPO500	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	3.20	6 492	820 482		
4	INVESTECMI	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Other	Other	Variable	Annually	3.35		71 000		
5	INVESTECND	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Other	Other	Variable	Annually	3.35		53 092 000		
6	PGCAL	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	3.50	17 703	2 045 362		
7	LL	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	3.50	17 703	2 045 362		
8	CAPITALRES	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.45	39 527	3 589 244		
9	ERVE	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.45	39 527	3 589 244		
10	ID3788154068	6/30/2020	6/30/2021	1 Years	.00	No	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Annually	3.50	234			20 655 000

Figures Finalised as at 2021/05/05

Balance at End of Cr.
581 013
1 035 133
826 974
71 000
53 092 000
2 063 065
3 628 771
20 655 234

Kwazulu-Natal: eThekwin(i)(ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NEDBANK 64	11/26/2020	1/29/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.99	918 247	301 016 630	-301 934 877		
2	NEDBANK 59	11/27/2020	1/25/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.98	1 046 795	401 352 110	-402 398 905		
3	ABSA 50 days	12/10/2020	1/29/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.28	328 329	100 257 973	-100 586 302		
4	ABSA 78 days	12/10/2020	2/26/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.35	3 338 986	501 310 959	-504 647 945		
5	NEDBANK 57	12/3/2020	1/29/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.21	2 583 671	802 675 945	-805 259 616		
6	ABSA 83 days	12/4/2020	2/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.35	1 966 438	301 001 096	-302 967 534		
7	NEDBANK 78	12/9/2020	2/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.29	1 940 219	300 811 364	-302 751 583		
8	NEDBANK 79	12/9/2020	2/26/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.29	4 610 564	701 893 625	-706 504 189		
9	NEDBANK 85	12/30/2020	3/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.45	3 037 800	300 073 200	-303 111 000		
10	ABSA 79 days	1/5/2021	3/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.25	2 759 589		-302 759 589	300 000 000	
11	FNB 76 days	1/14/2021	3/31/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.19	2 614 192		-302 614 192	300 000 000	
12	FNB 64 days	1/26/2021	3/31/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.20	2 206 685		-302 206 685	300 000 000	
13	FNB 61 days	1/29/2021	3/31/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.19	2 100 740		-302 100 740	300 000 000	
14	NEDBANK 74	2/8/2021	4/23/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.25	2 119 677		-856 023	350 000 000	351 263 654
15	ABSA 78 days	2/11/2021	4/30/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.30	2 309 041		-848 219	400 000 000	401 460 822
16	ABSA 44 days	2/15/2021	3/31/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.95	714 247	150 000 000	-150 714 247		
17	FNB 65 days	2/17/2021	4/23/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.20	1 237 870		-345 452	250 000 000	250 892 418
18	ABSA 70 days	2/19/2021	4/30/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.26	1 196 301		-291 781	250 000 000	250 904 520
19	ABSA 63 days	2/26/2021	4/30/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.25	989 726		-87 329	250 000 000	250 902 397
20	ABSA 84 days	3/2/2021	5/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.27	1 052 137			300 000 000	301 052 137
21	NEDBANK 81	3/5/2021	5/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.25	942 263			300 000 000	300 942 263
22	NEDBANK 87	3/5/2021	5/31/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.26	2 203 274			700 000 000	702 203 274
23	INVESTEC 84	3/8/2021	5/31/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.40	867 945			300 000 000	300 867 945
24	INVESTEC	3/12/2021	6/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.45	731 597			300 000 000	300 731 597
25	FNB 100 days	3/17/2021	6/25/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.32	355 151			200 000 000	200 355 151
26	INVESTEC	3/17/2021	6/30/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.48	1 472 877			800 000 000	801 472 877
27	STANDARD BANK 33day	3/29/2021	6/30/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.34	303 485			850 000 000	850 303 485
28	NEDBANK 114	3/31/2021	7/23/2021	4 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.54	62 164			500 000 000	500 062 164

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	92-3600-6170	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.00	114 019	19 229 276	-144		19 343 151
2	92-0488-05952	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	148 133	19 295 117			19 441 250
3	71093831661	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	7.75	22 772	2 837 316			2 860 088
4	58762116-007	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
5	58762116-007	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.70	18 235	11 778 187			11 796 422
6	58262116-008	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.35	1 005	327 200	-1 005		327 200
7	58762116-010	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.70	37 854	3 708 611			3 746 465
8	58762116-014	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	5 006	1 198 103	-5 006		1 198 103
9	58762116-015	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.70	172 858	7 360 880			7 533 738
10	58762116-021	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	8.00		27 084 690			27 084 690
11	54417996	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.00	35	76 585			76 620
12	94	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.75	306 639	51 018 013			51 324 652
13	129	1/1/2019	12/31/2021	3	Years	.00	∩	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.35	341 954	41 559 744			41 901 698

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Umzumbeki(KZN213) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	62089580156	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.40	31 031	4 566 039		
2	74089581050	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Public Investment Commissioners	Banks	FNB	Variable	Monthly	5.37	54 556	5 683 686	-54 556	

Figures Finalised as at 2021/05/05

	Balance at End of Oct
	4 597 070
	5 683 686

Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	5/1/2020	8/30/2020	4	Months	.00	∩	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	9.50	415	551 012			551 427
2	62618238655	5/1/2020	8/30/2020	4	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.60	2 024	669 922			671 946
3	62605479767	5/1/2020	8/30/2020	4	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.60	856	20 167 008			20 167 864
4	62766746542	4/1/2020	9/30/2020	6	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.60	23	7 637			7 660
5	2000001	4/1/2020	8/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.10	59 241	9 852 285			9 911 526
6	2000016	3/15/2020	9/15/2020	6	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.60	2 839	472 231			475 070
7	8000077	4/1/2020	7/30/2020	4	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.10	11 852	1 517			13 369
8	9000001	5/1/2020	9/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.10	67 999	51 331 603			51 399 602
9	8000079	5/1/2020	8/30/2020	4	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05		30 000 000			30 000 000
10	003	4/3/2020	8/5/2020	4	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20		18 468 544			18 468 544
11	0	5/1/2020	8/30/2020	4	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	4.10	59 726	19 765 587			19 825 313
12	037165015337	7/1/2020	10/30/2020	4	Months	.00	NEDBANK CALL ACCOUNT	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00		55			55
13	037165018956	7/1/2020	10/30/2020	4	Months	.00	NEDBANK	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00		1			1
14	037165018956	7/1/2020	10/30/2020	4	Months	.00	NEDBANK	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00		107			107
15	037165018956	4/1/2020	8/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00					
16	037165013415	4/1/2020	8/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00		23			23
17	037165013008	4/1/2020	8/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	117 205	30 000 000			30 117 205
18	037165013008	4/1/2020	8/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00					
19	037165013008	4/1/2020	8/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.00	113 315	40 000 000			40 113 315
20	037165026169	4/1/2020	8/30/2020	5	Months	.00	∩	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	123 745	31 000 000			31 123 745

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62868167547	9/21/2020	6/30/2021	10	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.00	3 834	643 030	-336 374		310 490
2	9359247801	8/5/2020	6/30/2021	11	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	2.95	22 185	2 953 294	-4 045 848	2 033 906	963 537
3	62869319402	9/30/2020	6/30/2021	9	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.00	7 613	1 148 494	-255 686		900 421
4	3/00050 03/788101246	8/14/2020	6/30/2021	10	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	2.75	1 902	411 569	-325 421		88 050
5	3/00051	8/7/2020	6/30/2021	11	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	2.75	6 843	1 009 582	-147 570		868 855
6	9360261220	9/30/2020	6/30/2021	9	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	2.95	266	46 733	-40 793		6 206
7	9360040640	9/17/2020	6/30/2021	10	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	2.95	37 325	6 106 477	-158 516		5 965 294
8	9359042263	7/17/2020	6/30/2021	12	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.25	16 334	1 823 155	-7 128 615	5 300 000	10 974
9	62862521004 03/788101246	8/11/2020	6/30/2021	11	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.00	3 316	447 115			450 431
10	3/00052 258541326-	9/21/2020	6/30/2021	10	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.00	4 106	171 614	-1 200 000	1 251 326	227 046
11	024 258541326-	8/14/2020	6/30/2021	11	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	1 111	128 321			129 432
12	025 258541326-	9/29/2020	6/30/2021	9	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	26 079	4 612 024	-3 245 041		1 393 062
13	023 03/788101246	8/24/2020	6/30/2021	10	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.53	21 991	5 656 500	-5 678 491		
14	3/00053	3/23/2021	6/30/2021	4	Months	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	2.75			-1 427 412	9 427 000	7 999 588

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
358478944-																				
1	028	8/25/2020	6/25/2021	10	Months	.00	l	Legally Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	4.28		30 000 000			30 000 000
2	62831920766	8/25/2020	6/25/2021	10	Months	.00	l	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	304 269	45 938 526	-20 000 000		26 242 795

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Mpfana(KZN223) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Housing	7/1/2002	6/30/2018	16	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	4 785	330 262			335 047
2	MAP	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	18 124	178 578	-15 827 448	15 668 776	38 030
3	FMG	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	1 825	97 329	-8 016 847	8 000 000	82 307
4	Reserve	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	2 193	32 026	-300 000	595 261	329 480
5	INEP Library	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	15 348	17 530	-10 992 826	10 981 000	21 052
6	Museum	7/1/2017	6/30/2018	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Variable	Monthly	.00	1 447		-261 583	308 000	47 864
7	EPWP	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	8			5 000	5 008
8	Museum	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Variable	Monthly	.00	8			5 000	5 008
9	Investment	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	8			5 000	5 008
10	MG	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	8			5 000	5 008
11	Disaster	7/1/2005	6/30/2018	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Other	Bank	Fixed	Monthly	.00	8			5 000	5 008

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	61356002695	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.05	74 022	18 063 306	-16 500 000		1 637 328
2	62117170407	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 052	166 220			167 272
3	62134473280	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	4 886	698 238			703 124
4	62155682844	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	2 643	369 559			372 202
5	62176174383	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	2 194	313 557			315 751
6	62810019217	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	14 933	2 157 872			2 172 805
7	6229629116	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	7 540	1 089 648	-1 097 189		
8	62241817537	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		1 535 624	-99 452		1 436 172
9	62833569900	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	14 137	2 292 412	-362 461		1 944 088
10	62833571385	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	45 956	7 829 563	-2 214 556		5 660 963

Figures Finalised as at 2021/05/05

Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001	3/1/2014	3/31/2014	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.80	339	21 324			21 663
5	BAA02001	3/1/2014	3/31/2014	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.40	393	84 997			85 390
6	BAA02002	3/1/2014	3/31/2014	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.79	664	139 889			140 553
7	BAA02003	3/1/2014	3/31/2014	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.91	349 829	79 641 730	-34 035 000	32 000 000	77 956 559
8	BAA02004	3/1/2014	3/31/2014	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.41	150 936	33 144 740		4 091 000	37 386 676
9	BAA01003	4/20/2013	10/21/2013	6	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.47	40 720	5 187 698			5 228 418

Figures Finalised as at 2021/05/05

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71101199555	9/1/2020	8/31/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.00	38 188	3 760 184			3 798 372

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	060199970	6/17/2020	10/15/2020	4 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.72	72 494	72 494	-72 494		72 494
2	1766000029	1/23/2020	7/21/2020	6 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60					
3	62085824269	6/17/2020	8/16/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.46					
4	1766000029	6/17/2020	9/15/2020	3 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.60					
5	060199970	6/17/2020	11/16/2020	5 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.83	401 863	401 863	-401 863		401 863
6	4053302752	6/17/2020	12/17/2020	6 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	531 452	531 452	-531 452		531 452
7	060199970	8/13/2020	10/12/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.98	130 685	130 685	-130 685		130 685
8	62085824269	8/13/2020	11/11/2020	3 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.96	195 288	195 288	-195 288		195 288
9	060199970	8/13/2020	12/11/2020	4 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.03	262 452	262 452	-262 452		262 452
10	1766000029	8/13/2020	1/11/2021	5 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.05	22 192	20 312 904	-20 335 096		
11	4053302752	8/13/2020	2/6/2021	6 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.08	89 425	20 312 986	-20 402 411		
12	060199970	6/17/2020	10/15/2020	4 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.72	238 191	238 191	-238 191		238 191
13	1766000029	11/19/2020	6/29/2021	7 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.05	204 599	20 583 480			20 788 079
14	4053302752	2/11/2021	4/12/2021	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.04	108 472			20 000 000	20 108 472
15	62085824269	2/11/2021	4/12/2021	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.93	105 786			20 000 000	20 105 786
16	1766000029	2/11/2021	5/12/2021	3 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.29	115 183			20 000 000	20 115 183
17	1766000029	2/11/2021	6/11/2021	4 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.42	118 674			20 000 000	20 118 674
18	4053302752	2/11/2021	7/11/2021	5 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.34	116 526			20 000 000	20 116 526
19	62085824269	2/11/2021	7/11/2021	5 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.33	116 258			20 000 000	20 116 258
20	1766000029	2/11/2021	8/10/2021	6 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.62	124 044			20 000 000	20 124 044
21	060199970	3/25/2021	6/23/2021	3 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.30				20 000 000	20 000 000
22	4053302752	3/25/2021	7/23/2021	4 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.47	42 863			50 000 000	50 042 863
23	060199970	3/25/2021	8/23/2021	5 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.63	44 349			50 000 000	50 044 349
24	1766000029	3/25/2021	9/21/2021	6 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.80	46 027			50 000 000	50 046 027

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19542952	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.68		32 234			32 234
2	71048724530	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00		11 000			11 000
3	62299691686	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	12 958	2 761 593			2 774 551
4	62033811995	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.40		4 546	-1 496	486	3 536
5	62347562950	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	2 228	479 652			481 858
6	62323266991	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.12	815	173 764			174 579
7	62216024737	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00		-402	-285	600	-87
8	62216019019	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.60	281	90 929	-919	1 000	91 291
9	71021254116	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.50		51 537			51 537
10	71066697123	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00		14 000			14 000
11	62281385130	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	102	32 817	-285	1 000	33 634
12	62347581090	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	1 065	229 420			230 485
14	62778010969	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.87	25	4 377	-2 000		2 402
16	62778019200	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	411 008	85 018 063	-40 000 000	35 000 000	80 429 071
16	62778013369	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	10 241	2 217 057	-1 200 000		1 027 298
17	62778018517	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	87	14 242	-600		13 729
18	62778011529	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	120	19 092			19 212
19	62778015989	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	791	128 144			128 935
20	62778017850	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	392	63 592			63 984
21	62778014648	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	315	50 957			51 272
22	62778016743	7/1/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	10 211	1 663 024			1 663 235
23	62778016115	7/1/2020	6/30/2021	Years		.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	90	14 553			14 643
24	75075646	7/1/2020	6/30/2021	Years		.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.07		15 321			15 321

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2014514859	9/1/2017	10/14/2019	2	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.05	138 189	15 531 194			15 669 383
2	7448448527	9/1/2017	10/23/2019	2	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	44 924	4 624 406			4 669 330
3	110463208500	8/1/2017	10/31/2019	2	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	.04	37 230	4 494 705			4 531 935
4	52752942063	6/1/2018	9/30/2019	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	.00	1 952	625 827	-285	100 000	727 494
5	9/000001	9/1/2019	2/28/2020	6	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	.06	104 305	5 393 300			5 497 605

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	62283176644	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.90	34 522	365 984	-30 000 000	30 000 000	400 506
2	62800579679	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.35	576 014	2 545 799	-125 000 000	130 000 000	8 121 813
3	62800812102	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.35	523 312	9 162 966	-169 000 000	165 000 000	5 686 278
4	7881006110	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.60	646 165	20 511 542	-66 146 545	60 000 000	15 011 162
5	110043376650	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	3.60	218 072	21 147 448	-36 153 932	30 311 949	15 523 537
6	0	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	4.11	545 311		-30 311 949	60 000 000	30 233 362
7	9358978118	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.17	514 195		-30 514 098	30 000 000	97
8	9349109796	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.60	2 639	132 256			134 895
9	06845364001	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	458 759		-30 309 021	60 000 000	30 149 738
10	936819521	12/15/2020	6/30/2021	7	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.17	215 789		-20 000 000	30 000 000	10 215 789

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Msinga(KZN244) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	030	7/1/2020	9/14/2020	3 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.50					
2	031	7/1/2020	9/17/2020	3 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.40					
3	62499591777	7/1/2020	10/31/2020	4 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.90		1 348 463			1 348 463
4	62778819303	6/30/2020	10/31/2020	4 Months		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.75		6 288 031			6 288 031
5	74836198420	6/30/2020	10/10/2020	3 Months		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.84		5 204 138			5 204 138
6	74820036652	7/1/2020	10/31/2020	4 Months		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.00		16 020 254			16 020 254
7	74860984467	7/1/2020	10/31/2020	4 Months		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.28		15 161 818			15 161 818
8	029	7/1/2020	8/31/2020	2 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.87					

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1 21	12/13/2018	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30							
2 22	1/31/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.57	4 898	862 034				866 932	
3 23	1/31/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.20	293	53 907				54 200	
4 24	1/31/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	381 101	24 812 991				25 194 092	
5 25	7/1/2018	6/30/2021	3	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00							
6 26	7/1/2018	6/30/2021	3	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00							
7 27	11/29/2018	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.27	76 978	8 184 459				8 261 437	
8 28	1/31/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.47	60 884	8 354 038				8 414 922	
9 29	12/28/2018	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.32	65 094	6 920 933				6 986 027	
10 30	7/1/2018	6/30/2021	3	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.20	128 081	13 292 356				13 420 437	
11 31	7/1/2018	6/30/2021	3	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.86		1 325 538				1 325 538	
12 32	7/1/2018	6/30/2021	3	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.86		14 009 065				14 009 065	
13 33	11/20/2018	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.56		12 860 281				12 860 281	
14 34	1/31/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60		13 231 957				13 231 957	
15 35	7/1/2018	6/30/2021	3	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.86	462 062	14 557 487				15 019 549	
16 36	1/28/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.33	129 685	14 054 599				14 184 284	
17 37	1/9/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.38							
18 38	1/31/2019	6/30/2021	2	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.05	30	6 298				6 328	
19 39	7/1/2018	6/30/2021	3	Years	.00 I		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.70	502 880	58 947 534				59 450 414	
20 40	7/16/2019	6/30/2021	2	Years	.00 I		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.80	156 018	20 649 219				20 805 237	
21 41	7/16/2019	6/30/2021	2	Years	.00 I		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.57	570 216	68 000 000				23 570 216	
22 42	7/16/2019	6/30/2021	2	Years	.00 I		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80		21 895 980				21 895 980	

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	046	3/1/2021	3/31/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.30	49 193	6 029 283			6 078 476
2	042	3/1/2021	3/25/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.78	141 288	10 841 264	-2 176 722		8 805 830
3	047	3/1/2021	3/25/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.78	77 672	10 038 470			10 116 142
4	144	3/1/2021	3/31/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.60	838	94 113			94 951
5	161	2/3/2021	3/5/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.70	11 994	1 182 089	-4 793		1 189 280
6	162	2/3/2021	3/5/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.70	23 112	2 272 361	-973 352		1 322 121
7	163	2/3/2021	3/5/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.70	27 253	2 754 121	-169 273		2 612 101
8	164	2/3/2021	3/5/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.70	7 825	810 710	-69 000		749 535
9	165	2/3/2021	3/5/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.70	15 429	1 756 694	-621 960		1 150 163
10	202	2/11/2021	3/16/2021	1	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.05	73 354	20 144 384			20 217 738

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9330621802	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.83	305 295	210			
2	2079712296	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.83	22 675		-88 596 477	73 762 076	5 471 104
3	74321014438	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.50	27 200	631			18 000 000
4	62353578964	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.50	14 785	474	-3 202 436	3 178 823	4 218
5	62821498476	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.70	86	13 425	-3 672 278	3 804 292	147 273
6	62861386194	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.70	61 796		-13 575	85	
7	502	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.60		9 760	-30 061 670	30 000 000	-74
8	1100-461826-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.60	37 658	120	-9 760		
9	503	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.60			-350 000	4 994 067	4 681 845
10	1100-461-826-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.75		34			34
11	450	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.90	101 185				
12	1100-461-826-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.90			-15 101 185	15 000 000	
13	7337000049-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.85	156 905		-15 156 905	15 000 000	
14	001	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.25	1 408	10 879	-10 936	2 326 000	2 327 351
15	7337000049-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.60	58 521		-15 058 521	15 000 000	
16	0015	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.65	23 534		-3 000 000	3 110 000	133 534
17	7337000049-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.65	12 773			18 000 000	18 012 773
18	0018	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.40		173			173
19	308632095-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	317 589		-20 317 589	20 000 000	
20	009	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.60	284 643		-50 059 690	80 743 751	30 968 704
21	18 010	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.60	36 515		-4 768 186	4 738 000	6 329
22	308632095-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.30	58 079		-17 058 079	17 000 000	
23	011	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.33	124 892		-17 124 892	17 000 000	
24	20 012	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.43	185 486		-17 185 486	17 000 000	
25	308632095-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.43				17 000 000	18 000 000
26	21 013	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.43				18 000 000	18 000 000
27	308632095-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.43				18 000 000	18 000 000
28	22 014	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.43				18 000 000	18 000 000
29	308632095-	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.43				18 000 000	18 000 000
30	23 015	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.43				18 000 000	18 000 000

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
068480520-1 003		7/1/2019	6/30/2020	1 Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.50	16 792	3 593	-10 000 000	10 000 000	20 385
068480520-2 001		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.25	60 585	5 423	-19 000 000	20 000 000	1 066 008
268436894-3 001		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.25	12 487	1 530 560			1 543 047
068480520-4 002		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.75	412	59 636			60 048
068480520-5 004		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.75	20 032	1 212 617		2 000 000	3 232 649
6 7165020829		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	32 001	266 817	-1 500 000	5 000 000	3 798 818
7 7165022015		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	341	41 918			42 259
7881147458-8 01		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55	926	113 617			114 543
7881147458-9 02		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.55					
1100-532894-10 450		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Other	INVESTEC	Variable	Monthly	7.30	60	10 422	-10 481		1
1100-832894-11 500		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Other	INVESTEC	Variable	Monthly	6.60					
12 62084062894		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.65	53	8 878			8 931
13 62392885855		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.65	12	2 020			2 032
14 62392884659		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	2 390	398 556			400 946
15 62422725682		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	2 282	384 890			387 172
16 2072034421		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.89	35 843	3 775 608			3 811 451
17 9259916188		7/1/2019	6/30/2020	1 Years	.00	JOE	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.30	3 179	559 282			562 461
18 2074015596		7/1/2019	6/30/2020	1 Years	.00	JOE	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.89					
7165020829/1-19 2		7/1/2019	6/30/2020	1 Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.00					

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	083	8/21/2020	8/21/2021	1	Years	.00	l	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.68	30 470	405 256			435 726

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	68450354015	5/7/2008	6/30/2021	13	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	9 176	1 107 794			1 116 970	
2	68450354016	5/7/2008	6/30/2021	13	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	241 255	29 126 682			29 367 937	
3	9288456248	10/4/2013	6/30/2016	3	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60		64 619			64 619	
4	9300906428	10/23/2014	6/30/2016	2	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	3 067	539 760			542 827	
5	68450354035	12/6/2016	6/30/2021	5	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	60	43 378			43 438	
6	68450354036	12/6/2016	6/30/2021	5	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	5 039	608 352			613 391	
7	68450354037	7/24/2017	6/30/2021	4	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	3 557	429 475			433 032	
8	68450354038	8/18/2017	6/30/2021	4	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	157	60 590			60 747	
9	68450354039	8/18/2017	6/30/2021	4	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.95	204	78 858			79 062	
10	046	37864855441	8/1/2018	6/30/2021	3	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	1	115			116
11	047	37864855441	8/1/2018	6/30/2021	3	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	1	115			116
12	048	37864855441	8/1/2018	6/30/2021	3	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	1	115			116
13	049	37864855441	8/1/2018	6/30/2021	3	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	1	115			116
14	68450354040	1/5/2019	6/30/2021	2	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	46 785	5 648 377			5 695 162	
15	2	376485554415	1/3/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.85	392 235	60 426 686	-85 500 000	110 432 000	85 750 921
16	3	376485554415	1/5/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.85		47			47
17	4	376485554415	1/5/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.25	4 705	375 927			380 632

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1 14		8/15/2019	6/30/2021	2 Years			.00	█	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.35	995	250 715	-131 085		120 625	
2 15		8/23/2019	6/30/2021	2 Years			.00	█	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.35	53 022	6 401 330			6 454 352	
3 17		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	23 020	2 816 695	-2 839 715			
4 18		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	9	1 034	-1 043			
5 19		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	6 716	821 723	-828 439			
6 20		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70						
7 21		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	20 434	2 427 504	-1 200 000			1 247 938
8 22		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	51 520	5 952 682				6 004 202
9 23		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	48 444		-9 500 000	38 000 000		28 548 444
10 24		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	123 013	14 544 117	-905 046	9 807 571		23 569 655
11 25		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	10 944	1 339 138	-1 350 063			-1
12 26		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	5 003	612 105	-617 168			
13 27		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70	21 239	2 598 787	-2 620 026			
14 28		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.60	212 117	17 120 713	-15 175 208	24 946 000		27 103 622
15 29		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	61 027	7 210 643				7 271 670
16 30		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	3 840	445 208	-3 840			445 208
17 31		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	5 925	715 283				721 208
18 32		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	314	194 296				194 600
19 33		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	1 320	164 866	-166 186			
20 34		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	3 741	451 618				455 359
21 35		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	2 561	309 206				311 767
22 36		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	4 950	287 071	-623 284			-331 263
23 37		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	14 673	1 672 701				1 687 374
24 38		7/1/2018	6/30/2021	2 Years			.00	█	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	647	86 597	-87 244			
25 40		1/16/2019	6/30/2021	2 Years			.00	█	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45		189	-189			
26 45		2/3/2020	6/30/2021	1 Years			.00	█	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.20	18 045	2 149 448	-2 721 493	554 000		
27 47		2/6/2020	6/30/2021	1 Years			.00	█	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.20						
28 65		2/19/2021	6/30/2021	4 Months			.00	█	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	44 711	11 000 000	-3 374 861			7 669 850
29 67		3/19/2021	6/30/2021	3 Months			.00	█	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.50		20 000 000				20 000 000

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Abaqulusi(KZN263) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
06 846 176 3-	1 003	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	1.50		4 467			4 467
06 846 176 3-	2 011	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.80		67 329			67 329
9 195460586	3	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.30		243			243
03/716502078	4 01000030	7/7/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.30		3 967 686			3 967 686
03/716502078	5 01000039	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.30		990 591			990 591
03/716502078	6 01000040	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.30		3 992			3 992
03/716502078	7 01000042	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.30		7 16 359			7 16 359
03/716502078	8 01000043	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.30		7 029 212			7 029 212
9 9122861337	9	7/1/2010	7/1/2025	15	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.00		2 247			2 247

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62373063222	7/1/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.45	139	43 182			43 321
2	62370638573	7/1/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	10	16 095			16 105
3	62370639373	7/1/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.90					
4	61315000549	7/1/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.85					
5	62203781962	7/1/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.85	320	97 745	-100 320	212 360	210 096
6	62202228751	7/1/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.85	9 779	8 821 736	-18 147 699	11 500 000	2 183 616
7	74427065468	7/1/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	2.10	158 089	30 181 418	-33 556 601	33 000 000	29 780 906

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62062833639	7/1/2019	6/30/2020	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	26 981	8 613 286	-12 243 587	3 827 882	224 572
2	62062936093	7/1/2019	6/30/2020	12	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	276	61 390			61 666
3	62067492943	7/1/2019	6/30/2020	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	7 453	1 601 520			15 332 914
4	62067492902	7/1/2019	6/30/2020	12	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	8 882	27 623	-3 200 000	4 972 500	1 809 005
5	62064636340	7/1/2019	6/30/2020	12	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	23 448	1 186 725	-10 362 387	13 742 507	4 590 294
6	62179391190	7/1/2019	6/30/2020	12	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	67 953	9 293 524	-56 687 572	95 666 365	48 340 290
7	62261683471	7/1/2019	6/30/2020	12	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20		408			408
8	62328066776	7/1/2019	6/30/2020	12	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	3 229	1 569	-4 583 500	4 579 403	701
9	62324120261	7/1/2019	6/30/2020	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	2 827	1 171 635	-967 317		207 145

Figures Finalised as at 2021/05/05

Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62253771896	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		3 025			3 025
2	74275780911	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.34	222	50 034			50 256
3	62305239718	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.36	1 951	345 954	-3 292	131 652	476 265
4	62230436405	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		22			22
5	62375342377	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		94			94
6	62377992104	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		182			182
7	62389585286	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		895			895
8	62389586507	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.06	5	7 888			7 893
9	62404561377	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		87			87
10	62404287345	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.47	256	56 962			57 218
11	62596797559	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		4			4
12	62658357001	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.06	3	5 153			5 156
13	Standard Bank	7/13/2020	11/12/2020	4	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.72	246 606	15 000 000	-15 246 606		
14	Standard Bank	7/1/2020	6/30/2021	12	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.09		10 000 000			10 000 000
15	Standard Bank	12/15/2020	1/14/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.25	36 096	10 000 000	-10 036 096		
16	Nedbank	7/1/2020	10/31/2020	4	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55	200 075	15 000 000	-15 200 075		
17	Nedbank	12/15/2020	1/29/2021	2	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.08	50 301	10 000 000	-10 050 301		
18	Nedbank	12/15/2020	6/25/2021	6	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.48		10 000 000			10 000 000
19	ABSA	12/15/2020	2/25/2021	2	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.90	69 392	10 000 000	-10 069 392		
20	Standard Bank	12/15/2020	5/14/2021	5	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.58		15 000 000			15 000 000
21	FNB	12/15/2020	2/26/2021	2	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.96	79 200	10 000 000	-10 079 200		

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawals this Qrt	Investment Top Up this Qrt
1	9361850333	12/17/2020	3/17/2021	2	Months	.00	ABSA	Legally Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	.04	100 272 891	481 359	-100 754 250	
2	60344970	3/31/2021	4/30/2021	2	Months	.00	ABSA	Legally Committed	N	Guaranteed Endowment Policies (sinking)	Banks	Standard Bank	Variable	Monthly	.04				60 000 000
3	9364065202	3/31/2021	4/30/2021	2	Months	.00	ABSA	Legally Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	.04				50 000 000

Figures Finalised as at 2021/05/05

Balance at End of Oct
60 000 000
50 000 000

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4100167725	7/1/2020	6/30/2021	12 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	6.75	187	20 215			20 402
2	03716506708	7/1/2020	6/30/2021	12 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	2.50	220	103 488			103 708
3	4053709558	7/1/2020	6/30/2021	12 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	1.50	26 331	7 097 281			8 231 911
4	62641675890	7/1/2020	6/30/2021	12 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	7.00	233 858	28 387 262	-308	1 108 607	49 621 120
5	62641677466	7/1/2020	6/30/2021	12 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	7.00	64 926	8 755 469	-3 000 000	24 000 000	8 603 395
6	62641681251	7/1/2020	6/30/2021	12 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	7.00	53 287	7 075 014		5 000 000	12 128 301
7	62641679123	7/1/2020	6/30/2021	12 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	7.00	11 857	1 551 216	-19 742	86 085	1 629 416

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2078608636	1/1/2021	3/21/2021	3	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.00	46 132	5 083 761			5 129 893
2	935	10/1/2020	3/31/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.00	4 252			5 000 000	5 004 252
3	164	10/1/2020	3/31/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.00	1 747	235 566		33 000 000	33 237 313
4	6242077403	10/1/2020	3/31/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	85 133	12 350 215	-12 350 215		85 133

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71044025057	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		191 600			191 600
2	62424097831	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	22 593	1 556 717			1 579 310
3	62424098376	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	55 698	3 837 743			3 893 441
4	62424094986	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	3 898	1 864 466	-1 600 000		268 364
5	62848428511	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	58 283	7 062 138	-8 505 792	3 500 000	2 114 629
6	62848428117	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	166 939	12 327 934		3 500 000	16 014 873
7	62848428480	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	105 652	3 111 684	-19 147 206	17 850 157	1 920 287
8	37165025375	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	3 688	146 303			149 991
9	62869585128	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	66 537	6 637	-9 097 404	14 654 274	5 623 407
10	62451696995	1/1/2021	3/31/2021	3 Months		.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	706 087	2 626 141	-99 269 715	138 695 416	42 757 929

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Umhlabyalingana(KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068824491	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.55	129	20 901			21 030
2	28702097	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.50	230	37 309			37 539
3	74275256516	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	34 551	5 172 496			5 207 047
4	62266899825	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	6 392	1 362 158			1 368 550
5	74622621601	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	75 531	7 573 858			7 649 389
6	6342408735	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25		516			516
7	62055161146	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25					

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9338482339	1/1/2021	3/31/2021	3	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	506 159	77 608 510	-30 868 283	50 000 000	97 246 386

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71245	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	6.45	10 202	1 540 000	-10 202		1 540 000
2	62532	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	9	1 194			1 203
3	62051	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.50		23	-41		-18
4	11004	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	389	47 263	-389		47 263
5	80692	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	19	2 555			2 574
6	907016	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	22	2 925			2 947

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4053858355	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	3.70	564	11 317			11 881
2	62720610717	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	1.75	50 535	101 944			152 479
3	00017	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	4.05	96 534	51 913			148 447

Figures Finalised as at 2021/05/05

Kwazulu-Natal: uMhlatuze(KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1 381		3/16/2018	7/16/2018	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.90						
2 382		3/16/2018	5/30/2018	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.60						
3 383		3/20/2018	7/30/2018	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.92						
4 384		3/20/2018	8/15/2018	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.94						
5 385		4/3/2018	9/14/2018	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78						
6 386		4/3/2018	4/6/2018	3 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.35						
7 387		4/16/2018	8/30/2018	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.72						
8 388		4/16/2018	5/24/2018	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45						
9 389		5/10/2018	9/27/2018	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.71						
10 390		5/16/2018	10/15/2018	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.80						
11 391		6/18/2018	6/26/2018	11 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45						
12 392		7/12/2018	10/30/2018	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.77						
13 393		7/12/2018	8/23/2018	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50						
14 394		7/17/2018	11/15/2018	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.79						
15 395		8/16/2018	12/14/2018	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.82						
16 396		8/16/2018	9/20/2018	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50						
17 397		8/21/2018	11/29/2018	3 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.66						
18 398		9/13/2018	6/29/2019	10 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.49						
19 399		9/18/2018	6/29/2019	9 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.52						
20 400		10/16/2018	10/18/2018	2 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45						
21 401		10/16/2018	12/20/2018	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.54						
22 402		10/19/2018	2/21/2019	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45						
23 403		11/16/2018	5/30/2019	6 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.41						
24 404		11/16/2018	12/20/2018	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.38						
25 405		12/4/2018	11/15/2019	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.75						
26 406		12/4/2018	12/20/2018	16 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55						
27 407		1/8/2019	2/15/2019	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.82						
28 408		1/8/2019	3/15/2019	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90						
29 409		2/18/2019	3/28/2019	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.70						
30 410		2/18/2019	4/15/2019	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85						
31 411		3/18/2019	5/15/2019	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.88						
32 412		3/18/2019	3/28/2019	10 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.70						
33 413		3/19/2019	7/30/2019	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.21						
34 414		5/2/2019	6/7/2019	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.70						
35 415		5/21/2019	8/29/2019	3 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.01						
36 416		6/3/2019	6/27/2019	24 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.40						
37 417		6/25/2019	8/15/2019	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.75						
38 418		6/25/2019	2/14/2020	8 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.21						
39 419		6/25/2019	12/19/2019	6 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.66						
40 420		6/25/2019	4/15/2020	10 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.30						
41 421		7/8/2019	12/13/2019	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08						
42 422		7/8/2019	8/15/2019	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.53						
43 423		7/8/2019	7/15/2019	7 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.35						
44 424		7/12/2019	9/16/2019	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.60						
45 425		7/12/2019	9/30/2020	1 Years	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.75						
46 426		8/13/2019	3/16/2020	7 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.11						
47 427		8/16/2019	10/15/2019	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.40						
48 428		8/16/2019	9/19/2019	1 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.35						
49 429		9/2/2019	1/14/2020	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55						
50 430		9/17/2019	9/26/2019	9 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50						
51 431		9/17/2019	11/15/2020	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.63						
52 432		10/16/2019	3/30/2020	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93						
53 433		10/16/2019	11/15/2019	29 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20						
54 434		10/16/2019	10/31/2019	15 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50						
55 435		12/2/2019	4/29/2020	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90						
56 436		12/2/2019	12/30/2019	28 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50						
57 437		12/17/2019	2/27/2020	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.43						
58 438		12/17/2019	11/15/2020	28 Days	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50						
59 439		1/27/2020	5/15/2020	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.38						
60 440		2/17/2020	6/15/2020	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.48						
61 441		3/2/2020	9/30/2020	7 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.25						
62 442		3/11/2020	7/15/2020	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.41						
63 443		3/23/2020	6/26/2020	3 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.18						
64 444		3/23/2020	8/14/2020	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.55						
65 445		4/15/2020	6/26/2020	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.22						
66 446		4/15/2020	9/15/2020	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.73						
67 447		4/15/2020	6/18/2020	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.25						
68 448		5/4/2020	7/30/2020	3 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.25						
69 449		5/21/2020	10/15/2020	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.25						
70 450		6/17/2020	8/26/2020	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.60						
71 451		7/16/2020	9/29/2020	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.60						
72 452		7/16/2020	11/16/2020	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.65						
73 453		7/16/2020	9/30/2020	2 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.75						
74 454		7/16/2020	2/15/2021	7 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.80	532 603	92 000 219		-92 532 822		
75 455		9/2/2020	12/15/2020	3 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.07						
76 456		9/16/2020	1/15/2021	4 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00						
77 457		9/16/2020	3/15/2021	6 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.03	107 398	70 820 821		-70 928 219		
78 458		10/6/2020	12/23/2020	3 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.97	564 200	70 826 978		-71 391 178		
79 459		10/16/2020	6/15/2021	8 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.00	887 671	90 759 452			91 647 123	
80 460		11/23/2020	4/15/2021	5 Months	.00	0.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.09	806 794	80 349 611			81 156 405	
81 461		12/14/2020</																		

85 465	1/21/2021	6/25/2021	5 Months	.00 l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.50	690 411	80 000 000	80 690 411
86 466	2/1/2021	8/27/2021	7 Months	.00 l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.61	670 660	90 000 000	90 670 660
87 467	2/24/2021	7/29/2021	5 Months	.00 l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.56	359 803	80 000 000	80 359 803
88 468	3/16/2021	10/15/2021	7 Months	.00 l	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.93	170 014	90 000 000	90 170 014
89 469	3/26/2021	8/16/2021	5 Months	.00 l	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.68	69 238	90 000 000	90 069 238

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Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
068872208-1 001	068872208-2 002	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	6 306	772 840			779 246
068872208-3 005	068872208-4 005	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	512 933	62 867 311			63 380 244
068872208-5 008	068872208-6 009	7/1/2016	6/30/2021	5 Years			.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	222 713	26 447 089		15 333 043	42 002 845
068872208-7 009	9 74238125451	7/1/2016	6/30/2021	5 Years			.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	31 202	3 782 124			3 813 326
10 62120320081	11 62151319186	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50	21 544	2 388 633		1 016 000	3 426 177
12 62124937246	13 62378736593	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	73 995	10 821 981			10 895 976
14 62024283038	15 62239675260	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	164 165	27 314 125	-49 200 000	77 379 747	55 658 037
110051177950	17 0	7/1/2016	6/30/2021	5 Years			.00	0	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	13 222	1 981 663			1 994 885
19 37165024204	20 37165024212	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	24 549	3 679 268			3 703 817
21 37165024182	110051177950	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	2 020	299 374			301 394
24 2	110051177950	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	106 289	16 109 149		2 599 957	18 815 395
19 37165024204	20 37165024212	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.20	309 124	49 293 067	-35 000 000		14 602 191
21 37165024182	110051177950	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.00	21 326	2 613 784			2 635 110
24 2	110051177950	7/1/2016	6/30/2021	5 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.00	3 280	402 051			405 331
25 3	62071691309	10/5/2004	6/30/2021	17 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.70	31 980	3 919 604			3 951 584
27 62094589036	28 50016493009	10/30/2020	11/30/2021	1 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.70	2 638	318 488			321 126
26 62071691309	27 62094589036	11/13/2018	6/30/2021	3 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.70	4 184	505 012			509 196
28 50016493009		10/5/2004	6/30/2021	17 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.70	1 176	173 151	-46 568	29 326	157 085
		11/21/2005	6/30/2021	16 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.70	28	4 082		1 400	5 488
		10/30/2020	11/30/2021	1 Years			.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	3.35	9 039	1 091 279			1 100 318

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Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit															
1	2079514600	11/19/2020	2/17/2021	3	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.96	254 959	50 233 260			50 488 219
2	2079648493	2/18/2021	4/19/2021	2	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.21	242 219	50 000 000			50 242 219
3	03788153844 9/000179	1/1/2021	2/23/2021	2	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.55	103 096	20 204 246			20 307 342
4	068709110075	12/10/2020	2/8/2021	2	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.25	221 232	50 128 082			50 349 314
5	068709110076	12/10/2020	3/10/2021	3	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.35	202 603	25 065 548			25 268 151
6	068709110077	1/19/2021	2/18/2021	29	Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.28	70 274	20 000 000			20 070 274
7	068709110078	1/19/2021	4/19/2021	3	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.40	260 384	30 000 000			30 260 384
8	068709110079	1/19/2021	5/19/2021	4	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.53	446 302	50 000 000			50 446 302
9	74867951376	9/18/2020	1/15/2021	4	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.07	78 055	50 585 411			50 663 466
10	74872765887	10/23/2020	1/20/2021	3	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.01	41 748	20 153 808			20 195 556
11	74876579713	11/19/2020	3/19/2021	4	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.11	606 929	70 338 934			70 945 863
12	74879333504	12/10/2020	4/9/2021	4	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.48	276 164	26 067 507			26 343 671

Figures Finalised as at 2021/05/05

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 660072	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.25	537 111	66 855 693			67 392 804
2	ABSA 660082	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.40	944 762	112 387 781			113 332 543
3	ABSA ELEC ACC	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	18 419	2 536 915			2 555 333
4	FNB 660040	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.90	3 098	853 004			856 102
5	FNB 660041	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.90	1 546	325 811			327 357
6	FNB 660055	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.90	82 896	17 281 976			17 364 872
7	SALDCLEAR STDBANK	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00	406 636	41 093 678			41 500 314
8	FIXED COST NEDBANK	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00	476 746	48 178 903			48 655 649
9	TREAS166 NEDBANK	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.25	77 614	9 659 313			9 736 927
10	BOXERS C INVESTEC	1/1/2021	5/27/2021	5	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.07		23 000 000			23 000 000
11	ESKOM INV ABSA CLEARING	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	4.00	411 533	40 570 437			40 981 970
12	ACC	1/1/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10	1 786 812	196 485 466	-354 000 000	351 133 986	195 406 264
13	ABSA 660074	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	29 186	4 007 822			4 037 008
14	ABSA 660075	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	1 912	273 159			275 071
15	ABSA 660076	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	5 691	791 441			797 132
16	ABSA 660077	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	1 651	237 437			239 088
17	ABSA 660078	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	6 325	878 467			884 792
18	CONT 2 NEDBANK	1/1/2021	6/23/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.51		27 038 524			27 038 524
19	000162 INVESTEC	1/1/2021	11/26/2021	11	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.26	19	25 076 478			25 076 497
20	DEV CONT ABSA	1/1/2021	3/4/2021	3	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Fixed	Annually	7.34	2 208 033	30 000 000	-32 208 033		32 000 000
21	DEVCONT 3	3/5/2021	3/7/2022	1	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.93					32 000 000
22	ABSA 660073	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	21 874	3 010 892			3 032 766
23	BBM SETTLE ABSA DEV	1/1/2021	11/27/2021	11	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.26		26 734 095			26 734 095
24	CONT	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.05	104 167	13 827 049			13 931 216
25	ABSA 660080	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.05	95 624	12 693 910			12 789 534
26	ABSA 660081	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	45 066	6 191 479			6 236 545
27	STD BALLITO	1/1/2021	11/18/2021	11	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.13		14 539 872			14 539 872
28	ABSA KDM	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	43 449	5 969 715			6 013 164
29	BALL JUN	1/1/2021	6/30/2021	6	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95					

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	68637527	7/14/1998	6/30/2021	23	Years	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.40	13 786	1 689 782			1 703 568
2	8	5/7/2009	6/30/2021	11	Years	.00	!	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.50	18 481	1 858 195			1 876 676
3	68637527005	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.70		95 000 000	-30 000 000		65 000 000
4	0000010	7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.70		30 000 000		30 000 000	60 000 000

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9159847532	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.40	600	93 900			94 500
2	71044342667	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Semi-annually	5.37		520 398			520 398
3	74105603986	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	4.35	27 903	2 707 211			2 735 114
4	36988979	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.35	7 012	1 322 948			1 329 960
5	62346755301	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	134	26 988			27 122
6	309554919997	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.50	385	77 960			78 345
7	309554919981	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.55	2 842	1 002 153			1 004 995
8	9293238154	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.33	32 384	6 560 594			6 592 978
9	62575688513	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.35					
10	398012179996	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	1 736	628 889			630 625

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62796879206	7/1/2017	6/30/2021	4	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	10 033	2 247 253	-1 000 000		1 257 286
2	9114541258	7/1/2015	6/30/2021	6	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.08		506			506
3	62129309937	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	80 667	14 876 776	-2 031 205		12 926 238
4	61089067093	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	354 352	77 737 554	-43 122 735	28 896 000	63 865 171
5	62313562309	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	162 536	22 456 621	-6 337 309	15 000 000	31 281 848
6	62758088746	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	20 975	3 868 279			3 889 254
7	62773446929	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	9 772	1 243 394		687 000	1 940 166
8	62773447729	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	11 098	1 357 971	-1 528 678	1 423 000	1 263 391
9	62773449965	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	40 499	7 528 124	-583 478		6 985 145
10	62773448462	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	6 392	1 178 829			1 185 221
11	62773451366	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	423 967	84 689 322	-39 220 000	57 000 000	102 893 289
12	62628232520	7/1/2018	6/30/2021	3	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	161 573	69 991 608	-66 200 000	38 416 435	42 369 616
13	005	11/1/2019	6/30/2021	2	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35					
14	006	11/1/2019	6/30/2021	2	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35					
15	007	11/1/2019	6/30/2021	2	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35					

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Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74165605518	9/22/2020	10/22/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	13 293	869 931			883 224
2	62008452071	9/11/2020	9/18/2020	7 Days	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	48 705	2 535 161	-1 000 000		1 583 866
3	62544294987	9/30/2020	10/30/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	112 015	5 079 219	-167	264 675	5 455 742
4	62544297436	9/30/2020	10/30/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	106 273	5 318 223	-264 841		5 159 655
5	62550105011	9/30/2020	10/30/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	2 313	110 226	-167		112 372
6	62235619197	9/30/2020	10/30/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	365 988	22 757 234	-29 900 000	42 535 000	35 758 222
7	5/000022	9/21/2020	11/22/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	61 627	13 799 731	-13 861 358		
8	5/000023	9/21/2020	11/22/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	61 022	13 664 218	-13 725 240		
9	5/000018	9/21/2020	11/22/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	232 213	8 481 508	-69 198 208	60 484 487	
10	500	9/9/2020	11/10/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Other	Investec Bank	Fixed	Monthly	6.35	508 862	45 928 093	-46 436 955		
11	52070336	9/20/2020	10/21/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	82 668	82 668	-1 807		80 861
12	62810887119	9/20/2020	10/21/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	3 148	272 192	-855		274 485
13	62810888935	9/20/2020	10/21/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	5 263	454 856	-855		459 264
14	74859954742	9/20/2020	10/21/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	301 045		-9 000 000	20 000 000	11 301 045
15	74859955617	9/20/2020	10/21/2020	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	832 944			30 000 000	30 832 944
16	5/000025	9/1/2020	10/30/2020	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	214 700		-27 752 010	27 537 310	
17	450	10/14/2020	12/30/2020	3 Months	.00	█	Not Committed	Y	Deposits - Bank	Other	Investec Bank	Fixed	Monthly	3.35	163 613			10 000 000	10 163 613
18	418735905	10/16/2020	12/31/2020	3 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.95	426 742			30 000 000	30 426 742
19	5/000028	10/14/2020	12/31/2020	3 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.00	187 988		-30 187 988	30 000 000	
20	74880182643	12/18/2020	1/18/2021	1 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	551 645		-55 551 645	55 000 000	
21	5/000032	3/15/2021	5/17/2021	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.10				30 441 004	30 441 004
22	5/000033	3/15/2021	5/17/2021	2 Months	.00	█	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.10				30 000 000	30 000 000

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Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	62191701476	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75	14 237	1 805 609		
2	62089372868	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75	77 674	18 053 961		-6 000 000
3	6229528947	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75	9 556	2 263 149		
4	62089927683	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75	1 964	1 249 103		
5	62098102682	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75	173	23 637		
6	62102689230	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75	7 696	975 957		
7	62190248221	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75	23 216	2 924 976		
8	62300641611	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.75		2 237		
9	62049947825	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Annually	6.76	49 588	4 886 701		
10	308644085	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.58	1 424	107 003		
11	638515580	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.75	19 411	1 435 893		
12	638516196	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.58	411 676	23 101 436		
13	037165013660	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.35	18 549	2 221 143		
14	037165022295	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.35				
15	037165013687	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.35	1 198	87 288		
16	037165014276	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.35	1 594	116 113		
17	037165021256	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.35	300 977	21 925 456		
18	2074836979	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.50	482 466	22 462 133		
19	2075512256	7/1/2019	6/30/2020	1 Years		.00	█	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.50				
20	620866900337	7/1/2020	6/30/2021	12 Months		.00	NONE	Self Imposed Committed	N	Deposits - Public Investment Commissioners	Banks	FNB	Variable	Monthly	45.00	2 588			250 000

Figures Finalised as at 2021/05/05

Balance at End of Oct
1 819 846
12 131 635
2 272 705
1 251 067
24 010
983 653
2 948 192
2 237
4 936 289
108 427
1 455 304
23 513 314
2 239 692
88 486
117 707
22 226 433
22 944 599
252 588

Kwazulu-Natal: Ubulhebezwe(KZN434) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued This Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal This Qtr	Investment Top Up This Qtr	Balance at End of Qtr
1	9356939209	12/25/2020	4/25/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.60	691 847	78 233 913	-25 000 342		53 925 418
2	62143895988	11/15/2020	4/15/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	1.90	1 274	271 429			272 703
3	62248166218	12/10/2020	6/10/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	3 373	727 003			730 376
4	74879892154	12/15/2020	4/15/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.08	116 319	11 520 568			11 636 887
5	74858332303	11/6/2020	5/6/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.45	100 169	10 112 164			10 212 333
6	7489589670	3/30/2021	4/30/2021	1	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.30				16 000 000	16 000 000
7	004	12/14/2020	4/14/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.50	332 927	30 355 135			30 688 062
8	068730276-001	12/26/2020	6/25/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	1.45	405	127 487			127 892
9	008	11/15/2020	4/15/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.90	78	15 911			15 989
10	118	9/20/2020	2/20/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.20	3 374	1 188	-20 492 190	20 487 628	
11	148	12/15/2020	2/15/2021	2	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.30	148 730	20 338 898	-20 487 628		
12	149	12/18/2020	2/18/2021	2	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.30	85 451	11 500 000	-11 585 451		
13	150	2/19/2021	4/19/2021	2	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.11				20 492 190	20 492 190
14	151	2/18/2021	2/19/2021	1	Days	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.00	952		-11 586 403	11 585 451	
15	152	2/19/2021	2/23/2021	4	Days	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.11	5 219		-11 592 623	11 587 404	
16	153	2/19/2021	4/19/2021	2	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.11				11 586 404	11 586 404
17	154	3/30/2021	6/30/2021	3	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.45				20 000 000	20 000 000
18	62833993060	12/2/2020	4/2/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.45	12 802	2 515 523	-2 500 080		28 245
19	013	12/15/2020	2/15/2021	2	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.50	61 915	9 000 000	-9 061 915		
20	014	12/17/2020	3/17/2021	3	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.50	327 329	30 000 000	-30 327 329		
21	015	2/15/2021	4/15/2021	2	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.50				9 061 915	9 061 915
22	016	3/31/2021	5/31/2021	2	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.50				20 000 000	20 000 000

Figures Finalised as at 2021/05/05

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	621321732355	7/1/2020	6/30/2021	12	Months	.00	I	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	251 696	178 960 797	-77 913 418	128 801 714	230 100 789
2	62123938055	7/1/2020	6/30/2021	12	Months	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	19 255	14 675 952	-8 434 424	17 568 000	23 728 783
3	62174363506	7/1/2020	6/30/2021	12	Months	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	562	1 760 048			1 760 610
4	62814621901	7/1/2020	6/30/2021	12	Months	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	18 145	11 244 277			11 262 422
5	62174358525	7/1/2020	6/30/2021	12	Months	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	4 905	3 140 818			3 145 723
6	037165022759 /000005	9/2/2019	3/23/2021	2	Years	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	559 859	44 208 229			44 768 088
7	037165022759 /000006	2/26/2020	2/18/2021	12	Months	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	316 455	32 012 770			32 329 225

Figures Finalised as at 2021/05/05

Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	7485887176	7/10/2020	6/30/2021	12	Months	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	4.12		10 160 733	-5 000 000	
2	7485887374	7/10/2020	6/30/2021	12	Months	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.65				
3	108356132	7/1/2010	11/30/2020	10	Years	.00	!	Legally Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Variable	Monthly	.00		111 319		
4	20-5202-3167	7/1/2010	6/30/2020	10	Years	.00	!	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		120 418		

Figures Finalised as at 2021/05/05

Balance at End of Oct
5 160 733
111 319
120 418

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	2	7/30/2020	6/30/2021	11	Months	.00	!	Legally Committed	Y	Securities - National Government	Banks	NEDBANK	Fixed	Monthly	3.25		20 165 616		
2	4	7/30/2020	6/30/2021	11	Months	.00	!	Legally Committed	Y	Securities - National Government	Banks	Standard Bank	Fixed	Monthly	3.35		20 170 712		
3	5	7/30/2020	6/30/2021	11	Months	.00	!	Legally Committed	Y	Securities - National Government	Banks	FNB	Fixed	Monthly	3.15		16 041 425		
4	6	7/1/2020	6/30/2021	12	Months	.00	!	Self Imposed Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	6.00		21 113 398		

Figures Finalised as at 2021/05/05

	Balance at End of Oct
20	165 616
20	170 712
16	041 425
21	113 398

Limpopo: Mopani(DC33) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4089370832	7/1/2019	6/30/2020	1	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	37	1 936	-1 481		492
2	4080911671	7/1/2019	6/30/2020	1	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.00					
3	4080911613	7/1/2019	6/30/2020	1	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00					
4	2078935081	12/23/2019	1/23/2020	1	Months	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.06					
5	62858453568	7/7/2020	7/7/2024	4	Years	.00	I	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	914 411		-210 500 000	394 000 000	184 414 411
6	93-5597-6404	1/23/2020	6/30/2020	5	Months	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	1 520 571	104 055 373	-105 575 730		214
7	62858452205	7/7/2020	7/30/2024	4	Years	.00	I	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	904 950		-239 000 000	320 000 000	81 904 950

Figures Finalised as at 2021/05/05

Limpopo: Musina(LIM341) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2069887974	1/1/2019	12/30/2020	2	Years	.00	I	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.70		10 730 933			10 730 933

Figures Finalised as at 2021/05/05

Limpopo: Thulamela(LIM343) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	038589788	9/11/2020	3/11/2021	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.03	532 624	70 864 548	-71 397 171		1
2	2079408316	9/11/2020	3/10/2021	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.88	361 425	50 595 288	-50 956 712		1
3	74866907198	9/11/2020	3/10/2021	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.04	610 981	80 991 737	-81 602 718		
4	74892927706	3/25/2021	6/25/2021	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.27	69 473			90 000 000	90 069 473
5	2079714662	3/25/2021	6/25/2021	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.44	85 151			100 000 000	100 085 151
6	037881104856	3/25/2021	6/24/2021	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.53	95 564			110 000 000	110 095 564

Figures Finalised as at 2021/05/05

Limpopo: Blouberg(LIM351) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0	7/1/2020	6/30/2021	12	Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					

Figures Finalised as at 2021/05/05

Limpopo: Lepelle-Nkumpi(LIM355) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	38606003001	1/1/2021	3/31/2021	1	Months	.00	No	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	257 300	51 675 096			51 932 396
2	2079148752	1/1/2021	2/28/2021	1	Months	.00	No	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.07	357 497	50 889 817			51 247 314
3	037881159278	1/1/2021	2/28/2021	1	Months	.00	No	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.28	375 178	51 665 660			52 040 838

Figures Finalised as at 2021/05/05

Limpopo: Molemole(LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7411508977	7/1/2020	6/30/2021	12	Months	.00	NEDBANK	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	2.60	382 299	116 416 471	-70 000 000		46 788 770

Figures Finalised as at 2021/05/05

Limpopo: Capricorn(DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	CDM001	3/1/2021	3/31/2021	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	2.15	21 778	306 090	-92 006 090	92 178 786	500 564
2	CDM002	11/29/2019	1/28/2020	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48		1			1
3	CDM003	12/3/2019	3/2/2020	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58					
4	CDM004	12/17/2019	1/19/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35					
5	CDM005	1/23/2019	2/2/2020	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.78					
6	CDM006	12/13/2019	1/13/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.13		1			1
7	CDM007	12/20/2019	1/6/2020	21 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.68					
8	CDM008	4/24/2020	4/30/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.00					
9	CDM009	1/7/2020	2/20/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.08					
10	CDM010	7/31/2020	8/24/2020	25 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	3.50		-1			-1
11	CDM011	1/20/2020	2/20/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.07					
12	CDM012	5/12/2020	6/1/2020	21 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.45		1			1
13	CDM013	1/31/2020	2/7/2020	8 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.68					
14	CDM014	2/3/2020	2/23/2020	21 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.78					
15	CDM015	7/20/2020	8/2/2020	14 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.20					
16	CDM016	3/26/2020	4/27/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.20					
17	CDM017	5/11/2020	7/12/2020	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.18					
18	CDM018	4/1/2020	5/3/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	6.90					
19	CDM019	5/26/2020	6/1/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.50					
20	CDM020	5/15/2020	5/21/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.65		-1			-1
21	CDM021	6/12/2020	6/25/2020	14 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.16					
22	CDM022	7/31/2020	8/6/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.25		1			1
23	CDM 23	5/11/2020	7/12/2020	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.18					
24	CDM 24	2/9/2021	4/11/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.28	1 288 575	121 460 374			122 749 131
25	CDM 25	9/21/2020	10/25/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.08					
26	CDM 26	7/21/2020	8/23/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.55					
27	CDM 27	7/31/2020	8/6/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	3.95					
28	CDM 28	7/7/2020	9/6/2020	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.64					
29	CDM 29	7/13/2020	8/13/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.55					
30	CDM 30	8/4/2020	8/24/2020	21 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.00					
31	CDM 31	3/1/2021	3/31/2021	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.20	145 767	43 878 075	-44 021 678		2 164
32	CDM 32	10/30/2020	11/5/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	3.82			-1		-1
33	CDM033	11/6/2020	1/5/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.13	57 138	101 634 996	-101 692 134		
34	CDM034	9/25/2020	1/24/2021	4 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.10	179 381	66 815 218	-66 994 598		1
35	CDM035	9/23/2020	9/29/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	3.80		1			1
36	CDM036	10/12/2020	11/12/2020	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.90		2			2
37	CDM 37	12/11/2020	12/21/2020	11 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	3.50		1			1
38	CDM 038	1/24/2021	12/10/2020	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	3.82					
39	CDM39	12/9/2020	4/8/2021	4 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.50	1 381 438	124 853 034			126 234 472
40	CDM040	3/9/2021	3/31/2021	23 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.35	1 016 663	124 841 266	-125 857 930		-1
43	CDM043	3/26/2021	4/27/2021	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.25	799 685		-15 000 000	105 000 000	90 799 685
44	CDM044	3/26/2021	4/16/2021	22 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.17	95 038		-22 000 000	41 874 543	19 969 581
45	CDM045	1/6/2021	1/19/2021	14 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.22	165 296		-102 165 296	102 000 000	
46	CDM046	3/5/2021	3/11/2021	7 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	3.98	184 188		-51 184 188	51 000 000	
47	CDM047	2/12/2021	2/25/2021	14 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.00		38 212	-21 038 212	21 000 000	
48	CDM048	2/26/2021	3/18/2021	21 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.12	16 613		-7 016 613	7 000 000	
49	CDM049	2/22/2021	2/24/2021	3 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.25	2 671		-15 002 671	15 000 000	
50	CDM050	3/9/2021	5/9/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.31	271 589			100 000 000	100 271 589
51	CDM051	3/18/2021	6/17/2021	3 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.50	172 603			100 000 000	100 172 603
53	CDM053	3/23/2021	3/31/2021	9 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.07	24 573			20 000 000	5 024 573
54	CDM054	3/18/2021	5/18/2021	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.35	96 773		-15 000 000	58 000 000	58 096 773

Figures Finalised as at 2021/05/05

Limpopo: Lephalale(LIM362) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 15		7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.00	140 837	86 792 383			86 933 220
2 16		7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.00	257 834	41 826 292			42 084 126
3 17		7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.00		-15 052			-15 052
4 18		7/1/2020	6/30/2021	12	Months	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.00	97 763	6 800 453			6 898 216
5 19		12/1/2020	12/31/2021	1	Years	.00	!	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.60	150 896	20 000 000			20 150 896
6 20		12/1/2020	12/31/2021	1	Years	.00	!	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.00	370 814	40 000 000			40 370 814
7 21		12/1/2020	12/31/2021	1	Years	.00	!	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.20	200 395	20 000 000			20 200 395
8 22		12/1/2020	12/31/2021	1	Years	.00	!	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.10	185 360	20 000 000			20 185 360

Figures Finalised as at 2021/05/05

Limpopo: Modimolle-Mookgopong(LJM368) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	38835851009	7/1/2020	9/30/2020	3 Months		.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50		620 776			620 776
2	4059636391	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.10					
3	9255028252	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.00					
4	9286511602	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.95					
5	38835851007	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.25		44 203 396			44 203 396
6	7881103124	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.05					
7	71057220470	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.10		900 000			900 000
8	62035962720	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.80		714 050			714 050
9	62104425295	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.08					
10	62748157056	7/1/2019	6/30/2020	1 Years		.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	5.10					

Figures Finalised as at 2021/05/05

Limpopo: Mogalakwena(LIM367) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	1/1/2021	3/31/2021	3	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Other	!	Variable	Monthly	.00					

Figures Finalised as at 2021/05/05

Limpopo: Waterberg(DC36) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4089054729	6/23/2020	7/23/2020	30	Days	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.15		18 000 000			18 000 000
2	74773060526	1/13/2020	7/13/2020	6	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.66		20 000 000			20 000 000
3	749757121400	1/15/2020	7/15/2020	6	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.82		20 000 000			20 000 000
4	728855100054	6/22/2020	7/27/2020	1	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.75		10 000 000			10 000 000

Figures Finalised as at 2021/05/05

Limpopo: Elias Motsoaledi(LIM472) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4/000057	3/5/2020	4/28/2020	2	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.06					
2	038823527004 03/768106826	9/11/2020	9/22/2020	11	Days	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.75					
3	4/0058 03/7681068264	3/18/2021	4/19/2021	1	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.17	47 926		30 000 000	30 047 926	
4	/0255 03/7681068264	3/8/2021	5/18/2021	2	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.23	32 449		20 000 000	20 032 449	
5	/0060	3/18/2021	6/17/2021	3	Months	.00	l	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.32	33 101		20 000 000	20 033 101	
6	038823527005	9/11/2020	10/11/2020	30	Days	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.95					

Figures Finalised as at 2021/05/05

Limpo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61655000887	7/28/1996	6/30/2019	23	Years	.00	FNB	Not Committed	Y	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.30	61	82 277			82 338
2	38578492	10/1/2018	6/30/2019	9	Months	.00	standard bank	Not Committed	Y	Deposits - Bank	Internal Funds	standard bank	Variable	Monthly	3.35	1 145 119	153 763 380	-50 000 000		104 908 499
3	38578492003	10/2/2020	6/30/2021	9	Months	.00	standard bank	Not Committed	Y	Deposits - Bank	Internal Funds	standard bank	Variable	Monthly	2.27	81 686	12 474 148			12 555 834

Figures Finalised as at 2021/05/05

Limpopo: Sekhukhune(DC47) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	008	7/1/2019	6/30/2020	12	Months	.00	Standard Bank	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.75	132 970 802	406 334	-136 000 000	40 000 000	37 377 136
2	4086673663	7/1/2019	6/30/2020	12	Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	1 483 818	132 188 669	-64	100 000 000	233 672 423
3	62862732545	7/1/2019	6/30/2020	12	Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.80	167 026	80 665 235	-80 665 333	40 000 000	40 166 928
5	7851071850	7/1/2019	6/30/2020	12	Months	.00	NEDBANK	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.90	556 656	57 681 149		40 000 000	98 237 605

Figures Finalised as at 2021/05/05

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued This Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal This Qrt	Investment Top Up This Qrt	Balance at End of Qrt
1	2078611996	7/17/2019	6/25/2020	11	Months	.00	I	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	-392 460	65 000 000	-45 000 000	35 000 000	54 607 540
2	037881010649	7/17/2019	6/25/2020	11	Months	.00	I	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	-23 244	25 000 000	-5 000 000	25 000 000	44 978 756
3	71818542097	7/17/2019	6/25/2020	11	Months	.00	I	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	-101 970	30 000 000	-10 000 000	19 898 030	19 898 030
4	038786826	7/17/2019	6/22/2020	11	Months	.00	I	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	-406 720	65 000 000	-45 000 000	25 000 000	44 593 280

Figures Finalised as at 2021/05/05

Mpumalanga: Emakhazeni(MP314) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74720709953	7/30/2020	6/30/2021	11	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60	-28 036	3 138 445	-3 000 000		110 409
2	627745893801	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60	-69	5 070			5 001
3	62720717751	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60					
4	74720706666	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60	2 163	11 741		302 301	316 205
5	62178430212	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60	-5 787	661 203	-600 000		55 416
6	62783746070	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60	170	-291			-121
7	62720719957	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.00	-15 497	7 943	-1 000 000	5 795 907	4 788 353
8	62076419508	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60		6 980			6 980
9	62774591365	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60	-108	-1 806 210			-1 806 318
10	74720710702	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.60	77 096	11 783 463	-8 500 000		3 360 559
11	62855646026	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.00	133	101 120	-91 278	21 342	31 317
12	74720711205	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.00	11 110	1 772 057	-1 700 000		83 167
13	74763982095	7/20/2020	6/30/2021	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.00	-118 377	10 154 631			10 036 254

Figures Finalised as at 2021/05/05

Mpumalanga: Emalaheni (MP)(MP312) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Interest/Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	408137-2218	7/5/2013	6/30/2016	3	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	601 086	60 613 675	-228 826 908	222 841 841	55 229 694
2	408088-5959	7/5/2013	6/30/2016	3	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	207 833	28 859 067	-24 130 479	30 708 000	35 644 421
3	408088-6078	7/5/2013	6/30/2016	3	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	85 966	14 098 976	-10 490 780	14 438 000	18 132 162

Figures Finalised as at 2021/05/05

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Number	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 GB18738237	9/23/2015	9/23/2020	5 Years		.00		Legally Committed	N	Deposits - Bank	Banks	Other	Fixed	Annually	.00		59 299 177			59 299 177
	2 4318	12/8/2020	1/11/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.73	-65 620	5 000 000	-5 000 000		-65 620
	3 5	12/7/2020	1/6/2021	30 Days		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.03	-84 288	5 000 000			4 915 712
	4 452	12/7/2020	1/7/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.45	-14 651	5 000 000	-5 000 000		-14 651
	5 2079544861	12/11/2020	3/11/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.33	-266 918	25 000 000	-25 000 000		-266 918
	6 4319	12/11/2020	3/12/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.13	-226 253	22 000 000	-22 000 000		-226 253
	7 74879446589	12/11/2020	3/11/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.10	-222 411	22 000 000	-22 000 000		-222 411
	8 136	12/11/2020	3/11/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.35	-278 877	26 000 000	-26 000 000		-278 877
	9 JB10507410	12/11/2020	3/11/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.63	-179 014	20 000 000	-20 000 000		-179 014
	10 2079689718	3/11/2021	5/10/2021	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.80				5 000 000	5 000 000
	11 4/00032	3/12/2021	5/12/2021	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.17				10 000 000	10 000 000
	12 4000320	3/12/2021	4/13/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.10				10 000 000	10 000 000
	13 74879446589	3/11/2021	4/12/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.86				7 000 000	7 000 000
	14 74890966730	3/11/2021	5/10/2021	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.02				5 000 000	5 000 000
	15 7	3/11/2021	4/12/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.08				10 000 000	10 000 000
	16 118	3/11/2021	5/10/2021	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.13				6 000 000	6 000 000
	17 452	3/11/2021	4/12/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.63				5 000 000	5 000 000
	18 452	3/11/2021	5/11/2021	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.70				10 000 000	10 000 000
	19 2079544861	3/11/2021	4/12/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65				10 000 000	10 000 000
	20 500	7/4/2019	9/30/2020	1 Years		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00		6 489 747	-15 000 000	10 000 000	1 489 747
	21 452	7/9/2020	10/7/2020	3 Months		.00		Legally Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	4.00					
	22 NDCCKON	11/27/2008	9/30/2020	12 Years		.00		Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Annually	.00		56 920 243			56 920 243
	23 2311380	11/27/2008	9/30/2020	12 Years		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.00		94 497 952			94 497 952
	24 74794690154	8/17/2020	11/16/2020	3 Months		.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.81	1 362 836	43 326 732			44 689 568
	25 128	9/10/2020	10/7/2020	27 Days		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.55					
	26 4000317	10/8/2020	1/7/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.76	-18 630	7 000 000	-7 000 000		-18 630
	27 4315	10/8/2020	11/9/2020	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.73					
	28 4316	10/8/2020	12/8/2020	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.73					
	29 452	10/7/2020	11/6/2020	30 Days		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.33					
	30 452	10/7/2020	12/7/2020	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.35					
	31 4083815135	5/31/2017	9/30/2020	3 Years		.00		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		10 726 083	-15 000 000	10 000 000	5 726 083
	32 2079298131	7/9/2020	10/7/2020	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.39					
	33 4/188	7/31/2019	9/30/2020	1 Years		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		5 695 979	-18 000 000	14 000 000	1 695 979
	34 4313	7/9/2020	9/30/2020	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55					
	35 62786703184	10/23/2018	9/30/2020	2 Years		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		785 972	-15 000 000	15 000 000	785 972
	36 74858767542	7/9/2020	10/7/2020	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.43					
	37 081	4/3/2017	9/30/2020	3 Years		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00		534 932	-15 000 000	22 000 000	7 534 932
	38 093	5/11/2018	9/30/2020	2 Years		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00		80 642			80 642
	39 2079449924	10/7/2020	12/7/2020	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65					
	40 2079298131	10/7/2020	11/9/2020	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.55					
	41 74858767542	12/7/2020	1/6/2021	30 Days		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.80	-15 616	5 000 000	-5 000 000		-15 616
	42 74870313901	10/7/2020	12/7/2020	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.87					
	43 2	10/7/2020	12/7/2020	2 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.92					
	44 1	10/7/2020	11/6/2020	30 Days		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.90					
	45 3	10/7/2020	11/5/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.92		7 000 000	-12 000 000		-5 000 000
	46 4	11/6/2020	12/7/2020	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.90					
	47 JB10478666	11/6/2020	12/7/2020	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.30					
	48 4319	12/8/2020	1/11/2021	1 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.00					
	49 2079702068	3/19/2021	6/17/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.25				19 000 000	19 000 000
	50 4000322	3/19/2021	6/18/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.32				21 000 000	21 000 000
	51 74892202956	3/19/2021	6/17/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.10				17 000 000	17 000 000
	52 038433834	3/18/2021	6/17/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.28				20 000 000	20 000 000
	53 2	3/19/2021	6/17/2021	3 Months		.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.85				13 000 000	13 000 000

Figures Finalised as at 2021/05/05

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/768103090	1 9/000003	9/25/2008	10/31/2017	8	Years	.00	l	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00					
	2 20-7400-3363	7/12/2017	3/28/2018	9	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					
	3 20-7400-3363	3/27/2018	3/28/2019	1	Years	.00	l	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					

Figures Finalised as at 2021/05/05

Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	1/1/2021	3/31/2021	3	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Other	!	Variable	Monthly	.00					

Figures Finalised as at 2021/05/05

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	U0056405014	9/1/1999	8/31/2019	20	Years	.00	!	Not Committed	N	Listed Corporate Bonds	General Public	SANLAM	Variable	Annually	.00		4 479 350			4 479 350
2	438021770	5/21/2012	5/20/2019	7	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
3	38507692001	6/20/2017	6/19/2018	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.39					
4	20-6059-5378	7/1/2015	6/30/2019	4	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	35 352	459 175			494 527
5	03788113940	11/4/2016	11/3/2018	2	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.66			65 000 000	-35 000 000	30 000 000
6	71731215234	10/27/2017	10/26/2019	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.18					
7	123456789	7/1/2019	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	25 411	115 594 616	70 000 000	-80 620 027	105 000 000
8	23456789	7/1/2019	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00					
9	3456789	7/1/2019	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 680 825	1 175 459	86 500 000	-86 500 000	2 856 284
10	123456781	7/1/2019	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					
11	123456782	7/1/2019	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00		33 200 571	21 000 000	-29 000 000	25 200 571

Figures Finalised as at 2021/05/05

North West: Madibeng(NW372) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	500	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Other	Other	Fixed	Monthly	4.75	9 363	1 165 305		
2	62576998323	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	627 104	78 064 147		85 553 552
3	62595510153	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	16 211	2 186 078		
4	62564479016	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	217 159	7 578 455		
5	62564475210	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	16 993	2 291 703		-5 000 000
6	62564479585	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	12 731	1 716 776		
7	2714634168	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Sarlam	Fixed	Monthly	6.25		121 132		-121 132
8	037881098570	10/1/2020	9/30/2021	1	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25		50 078 630		-50 078 630
9	Other	10/1/2020	9/30/2021	1	Years	.00	0	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.25		529 810		-9 812
10	U0777078341	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.25	75 618	606 970		
11	7165177	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.25		132 386		
12	Old Mutual	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.25		1 682 296		
13	62559313003	6/30/2019	6/30/2023	4	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	29 582	5 565 701		-5 495 326

Figures Finalised as at 2021/05/05

Balance
at End
of Oct

1 174 668
105 204 405
2 202 269
2 795 614
2 308 696
1 729 507

519 998
682 588
132 386
1 682 296
3 099 957

North West: Moretele(NW371) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	4079532472	3/1/2021	3/31/2021	1	Months	.00	0	Self Imposed Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Monthly	.00	14 695	6 385 291			6 399 986
2	4089541558	3/1/2021	3/31/2021	1	Months	.00	0	Self Imposed Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Monthly	.00	32 550	12 479 763			12 512 313
3	9359270109	3/1/2021	3/31/2021	1	Months	.00	0	Self Imposed Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Monthly	.00	42 311	13 132 198			13 174 509
4	9361865734	3/1/2021	3/31/2021	1	Months	.00	0	Self Imposed Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Monthly	.00	90 689	28 147 608			28 238 297
5	228818389-5 024	3/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Monthly	.00					
6	228818389-6 025	3/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Monthly	.00	175 585	28 000 000	-28 330 514		-154 929
7	228818389-7 026	3/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Monthly	.00	97 732	28 000 000			28 097 732
8	228818389-8 027	3/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Monthly	.00	100 159	28 000 000			28 100 159
9	228818389-9 028	3/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Monthly	.00	47 121	28 000 000			28 047 121

Figures Finalised as at 2021/05/05

North West: Moses Kotane(NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	228810957	1/1/2019	3/31/2019	3	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	593 675	120 016 586	-98 797 056	60 000 000	81 813 205
2	2062250801	7/17/2018	7/17/2019	1	Years	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.75	384 187	384 187			384 187
3	228810957	1/1/2019	3/31/2019	3	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	341 425	49 039 005	-27 499 742	50 516 000	72 396 688
4	228810957	1/1/2019	3/31/2019	1	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	206 886	28 449 523	-11 372 430	28 025 000	45 308 979

Figures Finalised as at 2021/05/05

North West: Mafikeng(NW383) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9/000031 03/788103445	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.00					
2	9/000030 03/788112083	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.00					
3	5/000001 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.00	2 679	139 857			142 536
4	025 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00		1 310			1 310
5	036 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00	10 518	4 350 446	-4 000 000		360 964
6	037 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00		143			143
7	038 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00		135			135
8	039 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00	161 079	3 410 970	-42 452 820	58 387 000	19 506 229
9	040 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00	682 759	4 099 717	-240 940 000	274 000 000	37 842 476
10	046 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00					
11	049 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00					
12	052 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00					
13	053 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00					
14	054 238650863	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00					
15	2079428285	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	264 986		-40 264 986	40 000 000	
16	2079428354	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	401 896		-40 401 896	40 000 000	
17	2079428427	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	532 603		-40 531 603	40 000 000	
18	71033651116 03/788103445	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00					
19	9/000032	7/1/2020	6/30/2021	12 Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.00					

Figures Finalised as at 2021/05/05

North West: Ratlou(NW381) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62032709993	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00					
2	62159138299	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	1.90	1 838	391 761			393 599
3	62600527975	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	455 729	77 441 796			72 897 525
4	62600530259	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	7 018	1 136 174	-5 000 000		1 143 192

Figures Finalised as at 2021/05/05

North West: Tswaing(NW382) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	4/1/2021	6/30/2021	3	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Other	!	Variable	Monthly	.00					

Figures Finalised as at 2021/05/05

North West: Kagisano-Molopo(NW397) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62360911202	1/1/2021	3/31/2021	3	Months	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.05	2 169	292 524			294 693
2	62371561062	1/1/2021	3/31/2021	3	Months	.00	!	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.05	787	106 168			106 955

Figures Finalised as at 2021/05/05

North West: Lekwa-Teemane(NW396) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4053056975	7/1/2020	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.50		2 611			2 611
2	4059244467	7/1/2020	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.50	1 601	2 092 251	-11 730 687	24 063 615	14 426 780
3	9064509639	7/1/2020	6/30/2021	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.50	2	6 032			6 034

Figures Finalised as at 2021/05/05

North West: City of Matosana(NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	4073033854	8/7/2018	6/30/2021	2	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	1.75		5 603 013		921 248
2	9056825047	7/1/2014	6/30/2021	6	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.75		4 566 062		8 240 140
3	4078266177	12/23/2014	6/30/2021	6	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.50		31 748 833		35 848 144
4	9090072264	7/1/2014	6/30/2021	6	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	2.95		14 072 146		25 940 129
5	9074220463	7/1/2014	6/30/2021	6	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.27		792 206		4 364 781
6	140005746250	12/23/2014	6/30/2021	6	Years	.00	0	Not Committed	Y	Deposits - Bank	Other	Investec	Fixed	Monthly	3.30		6 837 445		55 787
7	040644725X0	12/1/2014	12/1/2023	9	Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Monthly	.00		9 068 846		
8	040710409X0	8/1/2014	8/1/2024	9	Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Monthly	.00		606 047		
9	37861151374	7/15/2019	6/30/2021	2	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.25		5 451 744		144 696 531
10	71037411859	4/20/2015	6/30/2021	5	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00		49 237		
11	70379020873	11/22/2015	6/30/2021	5	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00		14 000		
12	4086111223	3/13/2015	6/30/2021	5	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.50		1 456 293		11 701
13	4081494682	7/1/2015	6/30/2021	5	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.40		6 030 584		34 426 360
14	62879341700	12/10/2020	6/30/2021	5	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.35		71 515 111	-10 502 028	

Figures Finalised as at 2021/05/05

Balance at End of Qtr
6 524 261
12 803 202
67 596 977
40 012 275
5 156 987
6 893 232
9 068 846
606 047
150 148 075
49 237
14 000
1 467 994
40 456 944
61 013 083

North West: J B Marks(NW405) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1		5/30/2013	5/30/2022	9	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	9.34		62 602 080			62 602 080
2		1/7/2020	1/10/2020	3	Days	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	3 358 876	165 183 235			168 542 111
3		10/1/2020	12/30/2020	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.60	10 615	14 116 314			14 126 929
4		10/2/2020	12/31/2020	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	5.30	168 433	37 989 501			38 157 934
5		10/3/2020	1/1/2021	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.60	3 169	628 533			631 702

Figures Finalised as at 2021/05/05

North West: Maquassi Hills(NW404) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2057750696	7/3/2018	6/30/2021	2	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.86	27 940	360 000			387 940
2	58743	1/7/2008	6/30/2021	13	Years	.00	!	Not Committed	N	Securities - National Government	Other	OTHER	Variable	Annually	.00		9 366			9 366
3	55145	1/7/2008	6/30/2021	13	Years	.00	!	Not Committed	N	Securities - National Government	Other	OTHER	Variable	Annually	.00		11 405			11 405
4	36368	1/7/2008	6/30/2021	13	Years	.00	!	Not Committed	N	Securities - National Government	Other	OTHER	Variable	Annually	.00		69 405			69 405

Figures Finalised as at 2021/05/05

North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1_67	037881061820	7/27/2020	2/12/2021	7 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	4.68	128 082	5 000 000	-5 128 082		
2_68	037881061820	7/27/2020	1/21/2021	6 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	4.11	41 663	10 000 000	-10 041 663		
3_69	037881061820	7/27/2020	5/21/2021	10 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	4.48		5 000 000			5 000 000
4_296	038659190-	7/27/2020	2/12/2021	7 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	4.68	128 082	5 000 000	-5 128 082		
5_297	038659190-	7/27/2020	3/9/2021	8 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	4.74	438 103	15 000 000	-15 438 103		
6_298	038659190-	7/27/2020	6/30/2021	11 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	4.95		30 000 000			30 000 000
7_300	038659190-	12/15/2020	2/23/2021	2 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	4.38	41 952	5 000 000	-5 041 952		
8_301	038659190-	12/15/2020	7/30/2021	7 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	4.76		20 000 000			20 000 000
9_302	038659190-	12/15/2020	8/30/2021	8 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	4.80		15 000 000			15 000 000
10_2079549235	12/15/2020	12/15/2020	1/14/2021	1 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	4.05	16 644	5 000 000	-5 016 644		
11_2079549235	12/15/2020	12/15/2020	1/21/2021	1 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	4.06	20 576	5 000 000	-5 020 576		
12_7487876108	12/15/2020	12/15/2020	5/21/2021	5 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	4.05		5 000 000			5 000 000
13_7487876984	12/15/2020	4/30/2021		4 Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	4.46		10 000 000			10 000 000

Figures Finalised as at 2021/05/05

Northern Cape: Joe Morolong(NC451) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	1.00	1 161	366 755			367 916
2	3	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	1.00	8	5 834			5 842
3	4	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	1.00	14	1 773			1 787
4	5	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	1.00	986	307 346			308 332
5	6	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	1.00	1 093	125 095			126 149
6	7	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	1.00	121 069	11 113 920			11 234 429
7	8	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	1.00	1 444	161 655			163 109
8	10	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	1.00	254 313	23 344 400			23 598 713
9	11	7/1/2020	6/30/2021	12	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	1.00					

Figures Finalised as at 2021/05/05

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
508871603-1 020		12/19/2018	3/31/2021	2 Years	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	152	17 515			17 667
048463353-2 007		7/10/2019	7/1/2020	1 Years	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00					
048463353-3 016		7/21/2020	3/31/2021	8 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.75	27 490	3 555 130	-1 800 000		1 782 620
048463353-4 017		7/21/2020	9/21/2020	2 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
048463353-5 018		7/21/2020	9/22/2020	2 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
048463353-6 019		7/21/2020	10/22/2020	3 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
048463353-7 020		7/21/2020	11/23/2020	4 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
048463353-8 021		8/4/2020	3/31/2021	7 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.75	10 623	1 978 669	-1 743 560	1 650 000	1 895 732
048463353-9 022		8/11/2020	3/31/2021	7 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.75	6 975	862 391	-755 517	600 000	713 849
048463353-10 023		9/9/2020	3/31/2021	6 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	2 454	252 720	-22 425	750 000	982 749
048463353-11 024		9/9/2020	3/31/2021	6 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	5 247	729 576	-282 479		452 344
048463353-12 025		9/22/2020	3/31/2021	6 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	4 635	574 489	-81 751		497 373
048463353-13 026		9/23/2020	1/21/2021	4 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.86	79 846	6 300 000	-6 379 846		
048463353-14 027		12/17/2020	3/31/2021	3 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	41 313	4 773 400			4 814 713
048463353-15 028		12/18/2020	2/23/2021	2 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.38	50 594	6 300 000	-6 350 594		
048463353-16 029		12/18/2020	4/21/2021	4 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.55				6 300 000	6 300 000
048463353-17 030		12/18/2020	6/28/2021	6 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.72				5 000 000	5 000 000
048463353-18 031		3/26/2021	3/31/2021	6 Days	.00	█	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.50	2 397			5 000 000	5 002 397
03078811260-19 3000059		3/29/2021	5/21/2021	1 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.18	4 329			6 300 000	6 304 329
20 2079752418-20		3/30/2021	6/23/2021	2 Months	.00	█	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.32	746			6 300 000	6 300 746

Figures Finalised as at 2021/05/05

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9228434	7/1/2020	6/30/2021	12	Months	.00	I	Legally Committed	Y	Deposits - Bank	Other	06	Fixed	Monthly	6.70					

Figures Finalised as at 2021/05/05

Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	7/1/2018	12/31/2099	81	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60					
2	5	7/1/2018	12/31/2099	81	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.50	7 456	851 604	-3 270 694	2 718 000	306 366
3	6	7/1/2018	12/31/2099	81	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	1	1 001			1 002
4	7	4/1/2015	12/31/2099	84	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.75	14 927	1 757 479	-1 700 000	5 000 000	5 072 406
5	10	7/1/2018	12/31/2099	81	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.50	1 221	495 177			496 398

Figures Finalised as at 2021/05/05

Northern Cape: Kareeberg(NC074) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	CRR	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	147 910	11 347 812	-147 910		11 347 812
2	Housing fund Job creation	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	578	51 602			52 180
3	de But	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	585	52 210			52 795
4	Land dev	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	251	22 418			22 669
5	Land dev VVV	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	229	20 450			20 679
6	Land dev VB	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	438	39 097			39 535
7	Burg B	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	174	20 944	-174		20 944
8	RBIG	8/1/2020	6/30/2021	11	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	358 482	33 033 038	-1 248 788		32 142 710
9	CMIP Kwagga	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	9	817			826
10	MIG San	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	1 957	184 441	-1 957		184 441
11	Electricity	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	527	47 034	-527		47 034
12	Water serv	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	49	4 393	-49		4 393
13	CMIP 301	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	54	4 823			4 877
14	Paving	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	355	31 792			32 147
15	Cvn Lotto	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	27	2 438			2 466
16	VB Lotto	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	482	43 066			43 548
17	FMG	8/1/2020	6/30/2021	11	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00		2 010 017	-588 444		1 451 573
18	oordrag sub Skoonmaak	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	2 052	182 663			184 715
19	VB	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	385	34 382			34 777
20	VAT retention	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	179	15 950			16 129
21	EPWP	8/1/2020	6/30/2021	11	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		258 000	-150 519	792 000	899 481
22	MIG San Jeugontwikkel	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	90 925	1 317 846	-175 040	2 918 000	4 151 731
23	ng	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		93 632			93 632
24	verlof	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		2 288 854	-638 066		1 650 788
25	Medies	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		2 000 000			2 000 000
26	Retensie	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	6 122	887 112	-168 981		724 253
27	Ag	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		12 200 000			12 200 000
28	General	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					
29	Agemeen	7/1/2020	6/30/2021	12	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	47 419	5 485 984	-3 042 810	2 700 000	5 150 593
30	INEP	8/1/2020	6/30/2021	11	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00		330 000			330 000
31	WSIG	8/1/2020	6/30/2021	11	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00		7 500 000	-691 945	2 500 000	9 308 055
32	RBIG Nedbank	3/31/2021	6/30/2021	3	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00				28 776 000	28 776 000

Figures Finalised as at 2021/05/05

Northern Cape: Renosterberg(NC075) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	48480371001	1/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	9 558				36 890
2	48480371002	1/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	20 496		-5 424 226	5 451 556	496
3	48480371003	1/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07			-2 300 000	14 937 000	12 637 000
4	48480371004	1/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07					
5	48480371005	1/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	186 750				
6	48480371006	1/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07			-153 000	300 000	333 750
7	48480371007	1/1/2021	3/31/2021	1	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07					

Figures Finalised as at 2021/05/05

Northern Cape: Thembelihle(NC076) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	048871672	7/1/2020	7/31/2020	30	Days	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.65		5 016 203	-8 834 380	7 483 797	3 665 620

Figures Finalised as at 2021/05/05

Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 002	048872555	7/1/2020	6/30/2021	12	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	343 927	10 759 704	-12 941 326	11 764 651	9 926 956
2 003	048872555	7/1/2020	6/30/2021	12	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	330 505	11 320	-40 105 675	55 142 000	15 377 950

Figures Finalised as at 2021/05/05

Northern Cape: IKa!l Garib(NC082) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	19117271903	7/1/2018	6/30/2019	12	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	34 576	1 594	-87 213 721	95 850 000
2	62006983094	7/1/2018	6/30/2019	12	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00		1 676		
3	53355021	7/1/2018	6/30/2019	12	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00		318 593		
4	48643270-002	7/1/2018	6/30/2019	12	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	49 829	21 813	-8 000 000	8 000 000
5	48904295-004	7/1/2018	6/30/2019	12	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00		59 930		
6	11665522	7/1/2018	6/30/2019	12	Months	.00	0	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.00		66 978		

Figures Finalised as at 2021/05/05

	Balance at End of Ctr
	8 672 449
	1 676
	318 593
	71 642
	59 930
	66 978

Northern Cape: IKheis(NC084) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	62150559486	1/1/2021	3/31/2021	3	Months	.00	!	Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	4 268	-30 108 742	31 220 000	59 941
3	62102417567	1/1/2021	3/31/2021	3	Months	.00	!	Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	355 561	-7 830 438	16 390 000	56 164
4	62304432123	1/1/2021	3/31/2021	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15	82		1 000	
5	62304431828	1/1/2021	3/31/2021	3	Months	.00	!	Legally Committed	N	Deposits - Public Investment Commissioners	Banks	FNB	Variable	Quarterly	5.15	106 715	-51 000		1 266
6	62364746590	1/1/2021	3/31/2021	3	Months	.00	!	Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	152 206	-35 172	783 722	1 111
7	71129793876	1/1/2021	3/31/2021	3	Months	.00	!	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15	122 951			8 624
8	71197351979	1/1/2021	3/31/2021	3	Months	.00	!	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15				

Figures Finalised as at 2021/05/05

Balance at End of Qtr
1 175 467
8 971 287
1 082
56 981
601 867
131 385

Northern Cape: Tsantsabane(NC085) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2070317223	1/7/2020	6/30/2021	1	Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.03		8 260 055			8 260 055
2	548529116011	1/7/2020	6/30/2021	18	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.60	14 879	1 611 383	-2 110 257	6 869 000	6 385 005
3	548529116014	2/7/2020	7/1/2021	18	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.70	1 889	223 986	-10 925		214 950
4	48459976004	2/7/2021	6/30/2021	5	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.75	5 351			1 550 000	1 555 351
5	74753890167	4/7/2020	7/3/2021	16	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.75	273	50 424			50 697
6	48459976003	2/7/2020	7/1/2021	18	Months	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.75	3 860	464 949	-80 500		388 309

Figures Finalised as at 2021/05/05

Northern Cape: Magareng(NC093) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9351945669	1/15/2021	3/31/2021	2	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	23 500	109 005	-1 000 075	12 061 000	11 193 430

Figures Finalised as at 2021/05/05

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6295-4443	6/26/2020	6/28/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.51		7 270 926			7 270 926
2	48466271-078	11/10/2020	11/10/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.03		20 973 203			20 973 203
3	20-7914-3231	3/29/2021	6/28/2021	3	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.46				105 007	105 007

Figures Finalised as at 2021/05/05

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9313877406	3/1/2021	3/31/2021	1	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	2.95	37 516		-6 788 251	15 751 660	9 000 925
2	00107	3/1/2021	3/31/2021	1	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.35	73 975	9 000 000	-11 073 975	12 000 000	10 000 000
3	138	3/1/2021	3/31/2021	1	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.75	52 551	2 000 000	-52 551	10 500 000	12 500 000
4	62739184688	3/1/2021	3/31/2021	1	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.35	73 975	5 000 000	-3 073 975	14 000 000	16 000 000
5	74858904384	11/6/2020	3/5/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.91	149 437	15 000 000	-149 437		15 000 000
6	2079269332	6/24/2020	6/24/2021	1	Years	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.51		8 300 000			8 300 000
7	2079269332	11/6/2020	3/5/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.52	62 781	7 000 000	-62 781		7 000 000
8	00151	11/13/2020	3/12/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.77	96 058	10 000 000	-96 058		10 000 000
9	153	11/10/2020	3/10/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.91	276 664	28 000 000	-28 276 664		
10	154	11/13/2020	3/12/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.91	99 523	10 000 000	-99 523		10 000 000
11	74879142559	12/9/2020	4/8/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.43	80 104	10 000 000	-80 104		10 000 000
12	00152	12/9/2020	4/8/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.20	79 397	10 000 000	-79 397		10 000 000
13	00153	12/9/2020	4/8/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.20	79 397	10 000 000	-79 397		10 000 000
14	2079269333	3/17/2021	7/15/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.50	57 329		-57 329	15 000 000	15 000 000
15	74891941098	3/17/2021	7/15/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.43	30 100		-30 100	8 000 000	8 000 000
16	00154	3/12/2021	7/9/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.30	36 521		-36 521	10 000 000	10 000 000
17	155	3/12/2021	7/9/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.38	37 166		-37 166	10 000 000	10 000 000
18	156	3/17/2021	7/15/2021	4	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.40	29 903		-29 903	8 000 000	8 000 000

Figures Finalised as at 2021/05/05

Western Cape: Cape Town(CPT) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	100501	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Stanlib Asset Managers	Variable	Monthly	4.38	7 506 500	709 482 097		
2	100502	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	ABSA Asset Management	Variable	Monthly	4.55	6 015 928	741 433 722		
3	100504	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Futuregrwth Asset Management	Variable	Monthly	4.25	7 417 512	722 956 393		
4	100505	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Prescient Investment Management	Variable	Monthly	4.71	7 287 342	730 180 565		
5	100506	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Sarilam Investment Management	Variable	Monthly	4.96	8 159 708	753 421 336		
6	100507	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Tasjandra Asset Management	Variable	Monthly	4.72	8 794 154	745 131 087		
7	100508	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Coronation Asset Management	Variable	Monthly	4.59	6 112 155	564 419 006		
8	100509	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Investec Asset Management	Variable	Monthly	4.94	7 656 380	655 558 716		
9	100510	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Kagiso Asset Management	Variable	Monthly	4.98	8 848 812	741 173 533		
10	100511	7/1/2019	6/30/2022	3	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	Vunani Asset Management	Variable	Monthly	4.79	4 624 057	556 467 744		
51	9316676360	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	ABSA MONEY MARKET	Variable	Monthly	4.04	184 194	19 254 884		-10 750 000
482297_10086																			
52	45	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	4.34	174 497	18 257 805		-7 499 999
03_788154400																			
53	7_000105	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	NEDBANK	Variable	Monthly	3.40	1	75		
800167964_83																			
54	19631	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	NEDGROUP MONEY MARKET	Variable	Monthly	4.18	111 188	10 502 798		-1 000 000
1452_027_900																			
55	_5292731	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	5.32	128 095	17 932 428		-11 000 000
56	551436367	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	STANLIB MONEY MARKET	Variable	Monthly	5.48	162 655	18 149 555		-8 250 000
57	4073731246	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	ABSA TREASURY	Variable	Monthly	.00	-110	-49		
58	4083941322	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	ABSA-EAST-MONEY MARKET	Variable	Monthly	.00	10	10		-10
59	6241084_220	1/1/2021	3/31/2021	1	Years	.00	Not applicable	Legally Committed	Y	Deposits - Bank	Other	ABSA-EAST-CALL ACCOUNT	Variable	Monthly	3.30	1 543	165 158		

Figures Finalised as at 2021/05/05

Balance at End of Qtr
716 988 597
747 449 650
730 373 905
737 477 907
761 581 044
753 925 241
570 531 161
663 215 096
750 022 345
561 091 801
8 689 078
10 932 303
76
9 613 986
7 060 523
10 062 210
166 701

Western Cape: Bergrivier(WC013) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	2/000043 03/788100431	1/20/2021	7/19/2021	6	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.56	266 104		30 000 000	30 266 104	
3	3/200044	3/17/2021	9/13/2021	6	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.70	57 945		30 000 000	30 057 945	
4	4/00078722675	3/17/2021	9/13/2021	6	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.65	19 110		10 000 000	10 019 110	

Figures Finalised as at 2021/05/05

Western Cape: Cederberg(WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 001	088893065-	4/3/2020	6/30/2021	1	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.25	145 931	26 351 596	-17 826 355	5 823 000	14 494 172

Figures Finalised as at 2021/05/05

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	110045894945	5/27/2020	1/21/2021	8 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.66	127 671	51 398 000	-51 525 671		
2	288503236135	5/27/2020	1/21/2021	8 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.20	56 966	20 624 000	-20 680 966		
3	74857053512	6/24/2020	2/19/2021	8 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.42	118 674	20 462 586	-20 581 260		
4	037881539380	6/24/2020	2/19/2021	8 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.90	131 562	20 512 822	-20 644 384		
5	2079270103	6/24/2020	3/19/2021	9 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.64	391 540	40 971 222	-41 362 762		
6	2079328417	7/27/2020	5/19/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.44	437 918	40 768 788			41 206 707
7	2079328467	7/27/2020	4/20/2021	9 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.38	324 000	30 568 800			30 892 800
8	74860715018	7/27/2020	4/20/2021	9 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.31	318 822	30 559 710			30 878 532
9	037881539380	7/27/2020	5/19/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.87	360 247	30 632 433			30 992 680
10	110045894945	7/27/2020	4/20/2021	9 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.20	103 562	10 181 808			10 285 370
11	288503236136	8/25/2020	6/21/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.22	260 445	25 373 305			25 633 750
12	00316	8/25/2020	6/21/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.05	99 863	10 143 137			10 243 000
13	110045894945	8/25/2020	6/21/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.70	136 849	15 196 151			15 333 000
14	288503236137	9/29/2020	7/22/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.09	151 200	15 157 920			15 309 120
15	74869258308	9/29/2020	7/22/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.60	88 767	10 092 712			10 181 479
16	037881539380	9/29/2020	7/22/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.93	242 260	25 253 027			25 495 287
17	110045894946	9/29/2020	7/22/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.49	86 055	10 089 879			10 175 934
18	2079481805	10/27/2020	8/23/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.86	237 945	25 174 493			25 412 438
19	288503236138	10/27/2020	8/23/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.98	245 034	25 179 692			25 424 726
20	74873233354	10/27/2020	8/23/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.52	130 192	15 095 474			15 225 666
21	037881539380	11/26/2020	9/23/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.10	202 192	20 080 877			20 283 069
22	288503236139	11/26/2020	9/23/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.20	103 562	10 041 425			10 144 987
23	037881539380	12/23/2020	10/21/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.60	228 849	20 017 644			20 244 493
24	288503236140	12/23/2020	10/21/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.78	470 959	40 036 630			40 507 589
25	110045894946	1/26/2021	11/19/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.10	251 616			35 000 000	35 251 616
26	2079605566	1/26/2021	11/19/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.55	119 671			15 000 000	15 119 671
27	288503236141	1/26/2021	11/19/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.64	121 986			15 000 000	15 121 986
28	74888896383	2/25/2021	12/20/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.33	83 041			20 000 000	20 083 041
29	037881539380	2/25/2021	12/20/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.80	161 096			35 000 000	35 161 096
30	110045894945	2/25/2021	12/20/2021	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.15	19 897			5 000 000	5 019 897
31	2079712791	3/25/2021	1/19/2022	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.92	33 025			35 000 000	35 033 025
32	288503236142	3/25/2021	1/19/2022	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.03	19 274			20 000 000	20 019 274
33	74892942861	3/25/2021	1/19/2022	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.59	4 401			5 000 000	5 004 401
34	037881539380	3/25/2021	1/19/2022	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.12	9 819			10 000 000	10 009 819
35	110045894946	3/25/2021	1/19/2022	10 Months	.00	n/a	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	4.45	4 267			5 000 000	5 004 267

Figures Finalised as at 2021/05/05

Western Cape: Swartland(WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
101	ABSA R300m STANDARD	7/1/2020	6/30/2021	12	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.51		300 000 000			300 000 000
102	R220m	7/1/2020	1/4/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.30	5 973 753	220 000 000	-225 973 753		
103	ABSA R30m STANDARD	7/9/2020	1/11/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	1 350 411	50 000 000	-51 350 411		
104	R250m NEDBANK	1/4/2021	6/30/2021	6	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.70		250 000 000			250 000 000
105	R30m	2/8/2021	6/30/2021	5	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.47		30 000 000			30 000 000

Figures Finalised as at 2021/05/05

Western Cape: Breede Valley(WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
369	74864638498-288460898-	8/26/2020	2/24/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.96	29 293	5 069 436	-5 098 729		
370	060	8/26/2020	2/26/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.10	31 452	5 071 890	-5 103 342		
371	037788153157-6/283	8/26/2020	2/26/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.90	29 918	5 068 384	-5 098 301		1
372	2079382320-288460898-	8/26/2020	3/26/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	46 027	5 070 137	-5 116 164		
373	061	8/26/2020	3/29/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.13	49 161	5 072 329	-5 121 490		
374	2079483483-288460898-	10/28/2020	1/26/2021	3	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.78	12 945	5 033 658	-5 046 603		
375	062	10/28/2020	1/29/2021	3	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.90	14 425	5 034 726	-5 049 151		
376	037788153157-288460898-	10/28/2020	2/26/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.76	28 844	5 033 479	-5 082 323		
377	063	10/28/2020	3/1/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.93	31 723	5 034 949	-5 066 671		1
378	2079483637-037788153157	10/28/2020	3/29/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.73	44 453	5 033 212	-5 077 666		-1
379	6/285	10/28/2020	3/29/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.79	45 169	5 033 747	-5 078 915		1
380	74873662967-288460898-	10/28/2020	3/29/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.75	44 692	5 033 390	-5 078 082		
381	064	10/28/2020	3/29/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.93	46 777	5 034 949	-5 081 726		
382	6/286	11/26/2020	3/26/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.90	44 877	5 019 233	-5 064 110		
383	74877492211-288460898-	11/26/2020	4/26/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.93	48 452	5 019 381			5 067 833
384	065	11/26/2020	4/28/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.05	99 863	10 039 945			10 139 808
385	6/287	11/26/2020	5/26/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.97	48 945	5 019 578			5 068 523
386	J810494786	11/26/2020	5/27/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Other	Other	Fixed	Monthly	3.60	44 384	5 017 753			5 062 137
387	2079524441-288460898-	11/26/2020	6/28/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.85	47 466	5 018 986			5 066 452
388	066	11/26/2020	6/28/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.10	50 548	5 020 219			5 070 767
389	74880054785-037788153157	12/17/2020	1/18/2021	1	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.85	17 932	10 015 822	-10 033 753		1
390	6/298	12/17/2020	4/19/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.30	53 014	5 008 836			5 061 850
391	067	12/17/2020	4/19/2021	4	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.55	56 096	5 009 349			5 065 445
392	6/299	12/17/2020	5/17/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.40	54 247	5 009 041			5 063 288
393	068	12/17/2020	5/17/2021	5	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.63	57 021	5 009 503			5 066 524
394	6/290	12/17/2020	6/17/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.45	54 863	5 009 144			5 064 007
395	069	12/17/2020	6/17/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.70	57 945	5 009 658			5 067 603
396	6/291	12/17/2020	7/19/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.50	55 479	5 009 247			5 064 726
397	070	12/17/2020	7/19/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.75	58 562	5 009 760			5 068 322
398	6/292	1/26/2021	7/26/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.55	40 514			5 000 000	5 040 514
399	2079605435-288460898-	1/26/2021	8/26/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.35	38 733			5 000 000	5 038 733
400	071	1/26/2021	8/26/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.53	40 291			5 000 000	5 040 291
401	6/293	1/26/2021	9/27/2021	8	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.65	41 404			5 000 000	5 041 404
402	2079654997-037788153157	2/23/2021	9/23/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.48	22 707			5 000 000	5 022 707
403	6/294	2/23/2021	9/23/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.65	23 568			5 000 000	5 023 568
404	6/295	2/23/2021	10/25/2021	8	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.70	23 822			5 000 000	5 023 822
405	2079710278-037788153157	3/24/2021	9/27/2021	6	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.59	5 030			5 000 000	5 005 030
406	2079710317	3/24/2021	10/25/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.63	5 074			5 000 000	5 005 074
407	74892726539-037788153157	3/24/2021	10/25/2021	7	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.40	4 822			5 000 000	5 004 822
408	6/296	3/24/2021	11/24/2021	8	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.90	5 370			5 000 000	5 005 370
409	072	3/24/2021	11/24/2021	8	Months	.00	█	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.88	5 342			5 000 000	5 005 342

Figures Finalised as at 2021/05/05

Western Cape: Drakenstein(WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-9096-7912	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 110			1 110
2	92-9214-6948	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 104			1 104
3	92-9216-2871	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 110			1 110
4	92-9735-7532	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 106			1 106
5	92-9739-3681	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 062			1 062
6	93-5338-4392	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.04	159 601	15 285 159			15 444 760
7	93-5591-4684	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.04	263 394	25 225 537			25 488 931
8	93-5612-6210	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.04	160 827	15 402 541			15 563 368
9	110-0061-1166	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	.04	312 997	15 197 539	-20 000 000	40 000 000	35 510 536
10	110-0019-2909	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	.05					
11	1400-020170-451	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	.03	2	54			56
12	078758300-054	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.04	66 966	10 090 020	-10 156 986		
13	E-170	1/1/2019	6/30/2021	1	Years	.00	0	Legally Committed	N	Securities - National Government	Other	ESCOM	Fixed	Semi-annually	.14	2 520	87 635			87 635
14	037881536373-000200	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.04					
15	037881536373-000201	1/1/2021	3/31/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.04					
16	037881536373-000202	3/18/2021	4/19/2021	1	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.04	15 918		10 000 000		10 015 918
17	000203	3/18/2021	5/18/2021	2	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.04	16 110		10 000 000		10 016 110
18	037881536373-000204	3/18/2021	6/17/2021	3	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.04	32 986		20 000 000		20 032 986

Figures Finalised as at 2021/05/05

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	A2992	4/25/2020	10/12/2020	6	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.70					
2	A942	4/15/2020	10/12/2020	6	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.69					
3	N008	6/15/2020	7/10/2020	25	Days	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.75					
4	N019	2/27/2020	10/27/2020	8	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65					
5	S025	7/12/2020	7/12/2021	1	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.75					
6	S030	2/27/2020	11/27/2020	9	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.50					
7	A689	10/16/2020	3/15/2021	5	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.72	1 383 328	152 882 076	-50 000 000		104 285 404
8	F8964	11/27/2020	11/27/2021	1	Years	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.24	1 515 945	145 589 534			147 105 479
9	N020	2/9/2021	8/10/2021	6	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.64	453 830			70 000 000	70 453 830

Figures Finalised as at 2021/05/05

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28	I101	3/5/2020	1/13/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	7.30	392 000	10 000 000	-10 392 000		
29	N121	3/5/2020	1/21/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	7.60	424 767	10 000 000	-10 424 767		
30	S117	3/12/2020	1/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	7.48	626 671	15 000 000	-15 626 671		
31	I102	3/18/2020	1/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	6.80	456 066	12 000 000	-12 456 066		
32	I105	5/21/2020	1/21/2021	8 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.65	259 890	10 000 000	-10 259 890		
33	A109	3/18/2020	2/8/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	5.12	512 964	12 200 000	-12 512 964		
34	F96	4/7/2020	2/8/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	6.28	381 962	10 000 000	-10 381 962		
35	F88	4/24/2020	2/8/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	5.22	476 236	15 000 000	-15 476 236		
36	N122	3/18/2020	2/23/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	7.35	572 696	12 000 000	-12 572 696		
37	S118	3/18/2020	2/23/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	7.25	564 904	12 000 000	-12 564 904		
38	A110	3/24/2020	2/23/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	6.45	418 808	10 000 000	-10 418 808		
39	I103	4/7/2020	2/23/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	6.50	526 466	12 000 000	-12 526 466		
40	A112	5/21/2020	2/23/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	5.00	486 986	15 000 000	-15 486 986		
41	I104	4/7/2020	3/4/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	6.55	662 178	15 000 000	-15 662 178		
42	S119	4/24/2020	3/4/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	5.90	596 466	15 000 000	-15 596 466		
43	S120	4/29/2020	3/4/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	5.85	709 693	18 000 000	-18 709 693		
44	A113	6/10/2020	3/4/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	4.69	537 358	17 000 000	-17 537 358		
45	F99	5/7/2020	3/19/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	5.13	550 245	15 000 000	-15 550 245		
46	I108	5/21/2020	3/19/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.75	559 486	15 000 000	-15 559 486		
47	N123	6/10/2020	3/19/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	5.08	617 533	17 000 000	-17 617 533		
48	A111	5/7/2020	4/7/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	5.51	613 081	15 000 000		15 613 081	
49	F100	5/7/2020	4/7/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	5.19	584 408	15 000 000		15 584 408	
50	S121	5/21/2020	4/7/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	5.38	605 240	15 000 000		15 605 240	
51	N124	6/10/2020	4/7/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	5.13	693 182	18 000 000		18 693 182	
52	S122	6/10/2020	4/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	5.16	697 642	18 000 000		18 697 642	
53	A114	6/25/2020	4/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	4.68	526 981	15 000 000		15 526 981	
54	N125	6/25/2020	5/6/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	5.05	568 644	15 000 000		15 568 644	
56	A115	7/10/2020	2/8/2021	7 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	4.36	636 082	25 000 000	-25 636 082		
57	F101	7/9/2020	3/19/2021	8 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.38	759 000	25 000 000	-25 759 000		
58	N126	7/9/2020	4/21/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	4.95	901 849	25 000 000		25 901 849	
59	S123	7/9/2020	5/6/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	5.00	910 959	25 000 000		25 910 959	
60	N127	7/27/2020	5/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	4.85	385 441	12 000 000		12 385 441	
61	F102	8/6/2020	5/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.00	280 822	10 000 000		10 280 822	
62	A116	8/6/2020	6/7/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	4.20	273 863	10 000 000		10 273 863	
63	I108	8/24/2020	6/7/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	3.65	330 000	15 000 000		15 330 000	
64	N128	8/6/2020	6/23/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	4.57	297 989	10 000 000		10 297 989	
65	N129	9/3/2020	6/23/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	4.05	233 014	10 000 000		10 233 014	
66	S124	9/3/2020	7/21/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	4.25	293 425	12 000 000		12 293 425	
67	S125	9/21/2020	7/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	4.10	215 671	10 000 000		10 215 671	
68	F103	10/8/2020	5/21/2021	7 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	3.59	172 123	10 000 000		10 172 123	
69	N130	10/8/2020	6/23/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	3.88	241 836	13 000 000		13 241 836	
70	S126	10/8/2020	7/21/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	4.06	292 202	15 000 000		15 292 202	
71	S127	10/23/2020	8/4/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	3.96	173 721	10 000 000		10 173 721	
72	S128	10/23/2020	8/23/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	3.98	174 247	10 000 000		10 174 247	
73	N131	11/5/2020	8/4/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	3.84	154 652	10 000 000		10 154 652	
74	S129	11/5/2020	8/23/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	3.99	256 980	16 000 000		16 256 980	
75	A117	11/24/2020	8/23/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	3.92	137 468	10 000 000		10 137 468	
76	I109	11/24/2020	9/7/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	3.65	192 000	15 000 000		15 192 000	
77	N132	11/24/2020	9/20/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	4.01	210 937	15 000 000		15 210 937	
78	N133	11/27/2020	10/5/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	4.15	184 760	13 000 000		13 184 760	
79	I110	1/29/2021	9/7/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.05	150 460	12 000 000		12 150 460	
80	F104	1/29/2021	9/20/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.32	160 491	12 000 000		12 160 491	
81	A118	1/29/2021	10/5/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	4.39	163 092	12 000 000		12 163 092	
82	N134	1/29/2021	10/21/2021	10 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	NEDBANK	Fixed	Annually	4.64	172 379	12 000 000		12 172 379	
83	S130	1/29/2021	11/8/2021	11 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	4.88	181 110	12 000 000		12 181 110	
84	F105	1/22/2021	6/7/2021	5 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.30	97 545	12 000 000		12 097 545	
85	I111	1/22/2021	6/7/2021	6 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.00	90 740	12 000 000		12 090 740	
86	I112	1/22/2021	9/7/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.05	91 874	12 000 000		12 091 874	
87	F108	3/18/2021	9/20/2021	6 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.52	19 071	11 000 000		11 019 071	
88	F109	3/19/2021	10/5/2021	7 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.29	22 919	15 000 000		15 022 919	
89	F106	2/9/2021	10/21/2021	8 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.19	87 818	15 000 000		15 087 818	
90	F107	2/24/2021	10/21/2021	8 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	FNB	Fixed	Annually	4.22	62 433	15 000 000		15 062 433	
91	I113	2/9/2021	11/8/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.15	86 979	15 000 000		15 086 979	
92	I114	3/5/2021	11/8/2021	8 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.25	47 158	15 000 000		15 047 158	
93	A119	2/9/2021	11/22/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	4.52	94 734	15 000 000		15 094 734	
94	A120	2/24/2021	11/22/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	ABSA	Fixed	Annually	4.54	67 167	15 000 000		15 067 167	
95	I115	3/5/2021	11/22/2021	9 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.30	47 712	15 000 000		15 047 712	
96	I116	3/18/2021	11/22/2021	8 Months	.00	0.00	Not Committed	Y	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.35	18 353	11 000 000		11 0	

Western Cape: Cape Agulhas(WC033) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA	7/1/2020	5/31/2021	11	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.35		1 254 000			1 254 000
2	ABSA	7/1/2020	6/1/2021	11	Months	.00	!	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.52		2 535 000			2 535 000

Figures Finalised as at 2021/05/05

Western Cape: Overstrand(WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1	15934476	9/2/2010	9/1/2025	15 Years		.00	!	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Monthly	.00		17 619 748	-439 570
2	21196964	9/1/2011	9/1/2025	14 Years		.00	!	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Monthly	.00		31 234 238	-804 827
3	MP3853776	10/1/2011	7/1/2026	15 Years		.00	!	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Other	Other	Variable	Monthly	.00	312 279	3 598 527	
4	9331734880	8/30/2017	3/31/2021	4 Years		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.30	76 829	10 241 461	-76 829
5	2079314683	7/20/2020	1/18/2021	6 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	2 642 739	100 000 000	-102 642 739
6	2079219751	7/27/2020	1/27/2021	5 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.05	2 545 753	100 000 000	-102 545 753
7	2079279937	8/3/2020	2/3/2021	6 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.05	2 545 753	100 000 000	-102 545 753
8	259	10/27/2020	4/26/2021	6 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.97		100 000 000	
9	207948114	10/27/2020	2/27/2021	4 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.04	1 339 287	100 000 000	-101 339 287
10	74884037927	1/25/2021	5/25/2021	4 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.51			
11	74884457414	1/27/2021	6/28/2021	5 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.54			
12	2079279937	2/3/2021	5/4/2021	3 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.42			
13	207948114	2/25/2021	4/26/2021	2 Months		.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.38			

Figures Finalised as at 2021/05/05

Investment Top Up this Qtr	Balance at End of Qtr
375 000	17 555 178
780 000	31 209 411
90 000	4 000 806
	10 241 461
	100 000 000
100 000 000	100 000 000
100 000 000	100 000 000
100 000 000	100 000 000
100 000 000	100 000 000

Western Cape: Swellendam(WC034) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288807995	7/29/2020	8/28/2020	29	Days	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.38					
2	37881000058	2/2/2021	4/6/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.10	78 181			12 000 000	12 078 181
3	37881000058	12/3/2020	2/2/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.90	41 031	12 037 183	-12 078 214		
4	37881000058	9/30/2020	10/30/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.70					
5	37881000058	11/2/2020	12/3/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.73					
6	288807995	12/3/2020	2/2/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.25	85 233	12 000 000	-12 085 233		
7	288807995	2/2/2021	4/6/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.10	78 230			12 000 000	12 078 230
8	288807995	11/2/2020	12/3/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.93					
9	37881000058	12/17/2019	1/17/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.20					
10	288807995	11/15/2019	12/17/2019	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.33					
11	288807995	9/12/2019	6/29/2020	10	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.35					
12	288807995	5/22/2020	6/23/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.73					
13	288807995	4/20/2020	5/22/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.10					
14	288807995	3/18/2020	4/20/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.68					
15	37881000058	5/8/2018	6/7/2018	29	Days	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00					
16	11004603024	7/31/2020	8/31/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.85					
17	11004603024	8/31/2020	9/30/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.45					
18	11004603024	9/30/2020	10/30/2020	1	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	3.35					
19	11004603024	3/18/2019	4/20/2020	1	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.52					
20	2078540280	6/18/2020	12/18/2020	6	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.15					
21	2078540280	12/18/2020	6/18/2021	6	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.88	6 696	701 042			707 738
22	2079491060	2/8/2021	4/12/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.09	69 922			12 000 000	12 069 922
23	2079541253	12/9/2020	2/8/2021	2	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.11	51 347	12 031 078	-12 082 425		

Figures Finalised as at 2021/05/05

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
1	93 0013 5651	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	97 145	12 884 939		
2	93 0013 5415	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	201 477	26 291 159		
3	90 9522 5480	7/1/2019	6/30/2020	12	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Annually	6.70	43 519	7 659 224		
4	088907139005	9/1/2014	9/1/2019	5	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	10.22				
5	0	1/9/2017	6/30/2019	2	Years	.00	!	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Variable	Monthly	.00		241 045		
6	011	9/11/2019	12/11/2019	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55				
7	00000	9/11/2019	12/11/2019	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55				
8	00000	10/4/2019	10/4/2024	5	Years	.00	!	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	9.75	240 411	11 215 411		
9	2079426522	9/22/2020	12/22/2020	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.93				
10	012	9/22/2020	3/22/2021	6	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	4.00	997 260	50 000 000	-50 997 260	
11	2079685594	3/4/2021	6/4/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	4.38				50 000 000
12	013	3/29/2021	6/29/2021	3	Months	.00	!	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	4.45				50 000 000

Figures Finalised as at 2021/05/05

Balance at End of Qtr
12 982 084
26 492 636
7 702 743
241 045
11 455 822
50 000 000
50 000 000

Western Cape: Overberg(DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	9287551045	8/23/2013	6/30/2023	10	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.95	5 837	800 485			806 322
2	9287550641	9/5/2013	6/30/2023	10	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.30	10 439	1 431 209		119 842	1 561 490
3	37881714042	9/25/2018	6/30/2023	5	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	43 906	1 630 658	-20 600 000	40 500 000	21 574 564
4	9358892970	7/9/2020	6/30/2023	3	Years	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.60	482 671	50 262 572	-25 000 000	10 000 000	35 745 243

Figures Finalised as at 2021/05/05

Western Cape: George(WC044) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr
1		6/29/2016	7/29/2016	1	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.56				
2	2	6/29/2016	7/29/2016	1	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.60				
3	3	8/5/2016	9/5/2016	1	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.64				
4	4	8/5/2016	10/5/2016	2	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.74				
5	5	10/14/2016	11/15/2016	1	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.74				
6	6	11/25/2016	1/15/2017	2	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	8.20				
7	7	3/10/2017	4/10/2017	1	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.78				
8	8	3/10/2017	5/10/2017	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90				
9	9	5/19/2017	6/19/2017	1	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.76				
10	10	5/19/2017	7/19/2017	2	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.89				
11	11	7/19/2017	9/19/2017	2	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.44				
12	12	7/19/2017	8/19/2017	1	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.15				
13	13	9/28/2017	11/28/2017	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.63				
14	14	11/21/2017	1/22/2018	2	Months	.00	!	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Annually	7.90				
15	15	1/5/2018	3/5/2018	2	Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.70				
16	16	2/6/2018	4/6/2018	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.73				
17	17	2/27/2018	5/27/2018	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.80				
18	18	3/15/2018	4/16/2018	1	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.57				
19	19	4/12/2018	6/11/2018	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.47				
20	20	4/19/2018	5/22/2018	1	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.37				
21	21	4/25/2018	5/29/2018	1	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35				
22	22	5/28/2018	7/28/2018	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.45				
23	23	6/13/2018	8/13/2018	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.53				
24	24	9/13/2018	10/15/2018	1	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.55				
25	25	9/13/2018	11/22/2018	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.70				
26	26	9/20/2019	3/20/2020	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.00				
27	27	9/20/2019	3/20/2020	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.00				
28	28	9/20/2019	12/20/2019	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.55				
29	29	9/20/2019	3/20/2020	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.00				
30	30	3/26/2020	9/26/2020	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.68				
31	31	3/26/2020	9/26/2020	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.68				
32	32	3/26/2020	9/26/2020	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.68				
33	33	3/26/2020	6/26/2020	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.33				
34	34	3/26/2020	6/26/2020	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.33				
35	35	3/26/2020	6/26/2020	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.33				
36	36	3/26/2020	5/26/2020	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.25				
37	37	3/26/2020	5/26/2020	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.25				
38	38	9/10/2020	12/11/2020	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Annually	4.11			-300 000 000	300 000 000
39	39	9/10/2020	11/11/2020	2	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Annually	4.09			-200 000 000	200 000 000
40	40	3/31/2021	9/30/2021	6	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.97				100 000 000
41	41	3/31/2021	6/30/2021	3	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.45				200 000 000

Figures Finalised as at 2021/05/05

Balance
at End
of Cr.

100 000 000
200 000 000

Western Cape: Hessequa(WC042) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
90002730100																			
1	0	7/14/2014	6/30/2018	5 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	97 021	1 784 682	-84 000 000	92 260 000	10 141 703
2	90032899	12/5/2017	7/5/2018	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.36					
3	90033092	12/1/2017	7/11/2018	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.40					
4	90033398/9	1/16/2018	7/16/2018	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11					
5	90033524/5	1/25/2018	7/25/2018	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05					
6	90033525/6	1/25/2018	8/24/2018	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08					
7	90033527/8	1/25/2018	9/25/2018	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.11					
8	90033868/9	2/8/2018	8/8/2018	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.05					
9	90034013/4	2/21/2018	10/22/2018	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.09					
10	90034015/6	2/21/2018	9/21/2018	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03					
11	90034469/70	3/20/2018	11/20/2018	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.00					
12	90034471/2	3/20/2018	10/22/2018	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.98					
13	90034539/40	3/26/2018	12/28/2018	9 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96					
14	90034541/2	3/26/2018	1/25/2019	10 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.07					
15	90034534	3/26/2018	11/23/2018	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.90					
16	90034545/6	3/26/2018	12/14/2018	9 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.92					
17	90034701	4/9/2018	1/9/2019	9 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93					
18	90034702/3	4/9/2018	2/8/2019	10 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05					
19	90034894/5	4/24/2018	2/22/2019	10 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03					
20	90035058/9	5/8/2018	3/8/2019	10 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.00					
21	90035507/8	5/30/2018	7/2/2018	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.17					
22	90035671/2	6/6/2018	8/8/2018	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.32					
23	90035857/8	6/19/2018	11/19/2018	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	Standard Bank	Fixed	Monthly	7.83					
24	9003620	7/13/2018	11/13/2018	4 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.71					
25	90036261/2	7/13/2018	12/13/2018	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.81					
26	90036447/8	7/20/2018	3/20/2019	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11					
27	90036449	7/20/2018	12/20/2018	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.75					
28	90036720	8/17/2018	1/17/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.88					
29	90036718	8/17/2018	2/16/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.06					
30	90037212/3	9/26/2018	4/26/2019	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.16					
31	90037275/6	9/26/2018	3/26/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18					
32	90037481	10/15/2018	4/5/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18					
33	90037482	10/5/2018	5/6/2019	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18					
34	90037483	10/5/2018	6/5/2019	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28					
35	90037484/5	10/6/2018	6/10/2019	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28					
36	90037522	10/25/2018	5/27/2019	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.23					
37	90037823	10/25/2018	6/25/2019	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.33					
38	90037824	10/25/2018	7/25/2019	9 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.43					
39	90038061	11/9/2018	4/9/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.00					
40	90038062	11/9/2018	5/9/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28					
41	90038271/2/3	11/28/2018	12/14/2018	16 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30					
42	90038516/5/7	12/7/2018	5/7/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11					
43	90038519	12/7/2018	4/7/2019	4 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.02					
44	90038798	12/20/2018	5/20/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11					
45	90038799/800/																		
45	801	12/20/2018	6/20/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.19					
46	90038851/52	1/10/2019	6/10/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11					
47	90038853/54	1/10/2019	7/10/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.18					
48	90038855/56	1/10/2019	8/10/2019	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28					
49	90038857	1/10/2019	9/10/2019	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.36					
50	90039101/02	1/28/2019	7/29/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.36					
51	90039103	1/8/2019	2/28/2019	2 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45					
52	90039294/96	2/13/2019	2/25/2019	12 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30					
53	90039547/48	2/22/2019	7/22/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.16					
54	90039549	2/22/2019	8/22/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.31					
55	90039532/33	2/28/2019	8/28/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28					
56	90039629	2/28/2019	9/27/2019	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.23					
57	90039762/63/6																		
57	4	3/8/2019	3/20/2019	12 Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30					
58	90039954	3/25/2019	8/23/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11					
59	90039952/3	3/25/2019	9/25/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.09					
60	90039955/56	3/25/2019	10/25/2019	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11					
61	90039957/58	3/25/2019	11/25/2019	8 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.18					
62	90039960/61	3/27/2019	4/27/2019	1 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45					
63	90040169/70	4/5/2019	9/5/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.16					
64	90040308/09	4/12/2019	10/11/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.32					
65	90040310	4/12/2019	11/12/2019	7 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.36					
66	90040511/12	5/2/2019	10/2/2019	5 Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.00					
67	90040513/14	5/2/2019	11/4/2019	6 Months	.00	0	Not Committed	Y	Deposits - Bank										

162	90050182	2/26/2021	10/1/2021	7.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.68	.00	.00	.00	5 000 000.00	5 000 000.00
163	90050183-84	2/26/2021	11/24/2021	9.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.80	.00	.00	.00	10 000 000.00	10 000 000.00
164	90050185	2/26/2021	12/15/2021	10.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.85	.00	.00	.00	5 000 000.00	5 000 000.00
165	90050444-45	3/12/2021	11/12/2021	8.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.83	.00	.00	.00	10 000 000.00	10 000 000.00
166	90050626-27	3/26/2021	1/26/2022	10.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.12	.00	.00	.00	10 000 000.00	10 000 000.00
167	90050028	3/26/2021	2/25/2022	11.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.21	.00	.00	.00	5 000 000.00	5 000 000.00
168	90050629-30	3/26/2021	12/15/2021	9.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.97	.00	.00	.00	10 000 000.00	10 000 000.00
169	90050645	3/30/2021	1/28/2022	10.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.04	.00	.00	.00	5 000 000.00	5 000 000.00
170	90050646-47	3/30/2021	2/25/2022	11.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.13	.00	.00	.00	10 000 000.00	10 000 000.00

Figures
Finalised as
at
2021/05/05

Western Cape: Knysna(WC048) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4096329674	6/30/2020	7/1/2020	1	Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.30	2 071	128 003	-163		129 911
2	9073297009	6/30/2020	7/31/2020	1	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	2.50		2 856			2 856
3	9358768030	7/2/2020	7/3/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20	38 080	3 646 958			3 685 006
4	9359187403	7/1/2020	7/2/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.20	106 444	10 194 190	-32		10 300 602
5	21941500	5/1/2017	5/2/2017	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.50	81 417	10 992 946	-7 000 000		4 074 363
6	21941501	6/30/2008	7/1/2008	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.40	5	581			586
7	21941503	3/17/2021	3/18/2021	1	Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.40	9 637			7 000 000	7 009 637
8	378815319405	8/5/2012	8/6/2012	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	96 172	12 769 251	-8 000 000		4 865 423
9	37810689571	12/19/2016	12/20/2016	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	556	66 000			66 556
10	37811582120	2/7/2020	2/8/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	8 716	1 036 766			1 045 482
11	37810781701	7/5/2020	7/6/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	26 073	3 101 279			3 127 352
12	37811668850	3/17/2021	3/18/2021	1	Days	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	11 178			8 000 000	8 011 178
13	288567420023	7/2/2020	7/3/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	26 842	3 101 364			3 128 206
14	288567420026	9/23/2020	9/24/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	11 940	1 379 546			1 391 486
15	288567420027	9/29/2020	9/30/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	3 226	372 695			375 921
16	288567420028	10/16/2020	10/17/2020	1	Days	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	11 331	1 309 245			1 320 576

Figures Finalised as at 2021/05/05

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/788100580 7/000202	5/13/2020	2/15/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.58	206 384	31 068 608	-31 274 992		
2	03/788100580 7/000203	5/13/2020	2/24/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.60	248 371	31 071 672	-31 320 043		
3	03/788100580 7/000204	5/20/2020	1/14/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.37	19 126	10 332 499	-10 351 625		
4	03/788100580 7/000205	6/10/2020	1/21/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	5.00	82 192	30 842 466	-30 924 658		
5	088728862- 5 088	6/22/2020	3/11/2021	8	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.95	187 151	20 523 479	-20 710 630		
6	088728862- 6 089	6/22/2020	3/24/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.95	222 411	20 523 479	-20 745 890		
7	03/788100580 7/000206	7/6/2020	4/15/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.85	239 227	20 475 797			20 715 024
8	03/788100580 7/000207	7/10/2020	4/22/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.90	604 110	51 174 658			51 778 768
9	x1	7/21/2020	7/21/2025	5	Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Annually	3.72	3 881 218	15 000 000		7 500 000	26 381 218
10	20-7936-2057	8/17/2020	5/13/2021	8	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	3.95	292 192	30 444 781			30 736 973
11	03/788100580 7/000208	8/17/2020	5/24/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.01	395 803	40 602 500			40 998 303
12	088728862- 12 092	8/26/2020	6/10/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.43	163 664	15 232 767			15 396 431
13	088728862- 13 093	9/3/2020	6/10/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.23	260 445	25 347 260			25 607 705
14	20-7940-1275	9/9/2020	9/9/2025	5	Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	3 019 301	77 174 000			80 193 301
15	088728862- 15 094	9/17/2020	6/23/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.06	200 254	20 235 863			20 436 117
16	088728862- 16 095	10/15/2020	7/15/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.02	198 384	20 171 933			20 370 317
17	03/788100580 7/000210	11/23/2020	7/21/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	3.92	193 512	20 083 855			20 277 367
18	20-7957-2119	1/6/2021	8/19/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.35	506 507	50 000 000			50 506 507
19	03/788100580 7/000212	1/15/2021	7/21/2021	6	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.46	185 523			20 000 000	20 185 523
20	03/788100580 7/000213	1/15/2021	8/10/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.50	380 958			30 000 000	30 380 958
21	2079642544	2/16/2021	11/24/2021	9	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.77	115 003	20 000 000			20 115 003
22	2079642536	2/16/2021	9/23/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.74	57 140	10 000 000			10 057 140
23	2079642528	2/16/2021	10/14/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.74	114 279	20 000 000			20 114 279
24	2079642560	2/16/2021	10/22/2021	8	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.74	114 279	20 000 000			20 114 279
25	03/788100580 7/000215	3/15/2021	11/10/2021	7	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.77	44 424			20 000 000	20 044 424
26	03/788100580 7/000216	3/19/2021	12/17/2021	8	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.82	68 697			40 000 000	40 068 697

Figures Finalised as at 2021/05/05

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	4/29	7/1/2016	7/2/2016	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.20	938	111 554			112 492	
3	501	4/12/2018	4/13/2018	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	65 549	7 913 604			7 979 153	
5	500	1/22/2019	1/23/2019	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	118 725	14 333 559			14 452 284	
20	3/129	11/25/2019	11/26/2019	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.50						
43	3/131	5/8/2020	5/9/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.50	24 339	2 895 076			2 919 415	
44	3/130	4/5/2020	4/6/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	3.50	87 132	10 364 200			10 451 332	
59	3/250	6/8/2020	6/9/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.75	61 664	7 334 840			7 396 504	
60	3/251	6/8/2020	6/9/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.75	24 325	2 893 420			2 917 745	
61	3/252	6/8/2020	6/9/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.75	6 613	786 557			793 170	
62	3/253	1/21/2021	1/22/2021	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	4.25				15 000 000	15 000 000	
65	3/137	5/25/2020	5/26/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.50	105 095	12 500 913			12 606 008	
66	3/175	5/25/2020	5/26/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.50	40 855	4 859 608			4 900 463	
67	3/176	6/2/2020	6/3/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.50						
71	005	4/20/2020	4/21/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.20	45 166	5 218 568			5 263 734	
72	008	5/5/2020	5/6/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.20	24 220	2 798 371			2 822 591	
73	010	5/5/2020	5/6/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.20	90 188	10 420 525			10 510 713	
74	015	7/23/2020	7/24/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.75	144 350	16 678 449			16 822 799	
75	040	12/2/2020	12/3/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.90	63 842	7 327 796	-7 391 638			
76	040	1/3/2021	1/4/2021	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.90				7 391 638	7 391 638	
77	019	3/30/2020	3/31/2020	1	Days		.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.20	19 378	2 238 897			2 258 275	

Figures Finalised as at 2021/05/05

Western Cape: Garden Route(DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank	7/3/2020	6/29/2021	12 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	5.00	1 236 301	25 000 000			26 236 301
2	ABSA	7/3/2020	6/29/2021	12 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	4.70	1 162 123	25 000 000			26 162 123
3	Nedbank	7/3/2020	6/29/2021	12 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	5.02	1 241 247	25 000 000			26 241 247
4	ABSA	3/2/2021	5/20/2021	3 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	4.16	63 027	7 000 000			7 063 027
5	Standard Bank	3/2/2021	5/20/2021	3 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	4.15	62 875	7 000 000			7 062 875
6	Nedbank	3/2/2021	5/20/2021	3 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	4.11	62 315	7 000 000			7 062 315
7	ABSA	3/2/2021	4/21/2021	2 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	4.08	44 712	8 000 000			8 044 712
8	Standard Bank	3/2/2021	4/21/2021	2 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	4.08	44 658	8 000 000			8 044 658
9	Nedbank	3/2/2021	4/21/2021	2 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	4.03	44 208	8 000 000			8 044 208
10	Standard Bank	3/11/2021	4/22/2021	1 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.10	47 178	10 000 000			10 047 178
11	ABSA	3/11/2021	4/22/2021	1 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.09	47 063	10 000 000			10 047 063
12	Nedbank	3/11/2021	4/22/2021	1 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.02	46 304	10 000 000			10 046 304
13	Standard Bank	3/17/2021	4/22/2021	1 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.10	40 438	10 000 000			10 040 438
14	Nedbank	3/17/2021	4/22/2021	1 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.03	39 758	10 000 000			10 039 758
15	ABSA	3/17/2021	4/22/2021	1 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	39 452	10 000 000			10 039 452

Figures Finalised as at 2021/05/05

Western Cape: Beaufort West(WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	500	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	3.25	321	39 874			40 195
2	91-1894-4981	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.75	304	56 022			56 326
3	91-2706-4989	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.75	4	3 050			3 054
4	91-1227-1607	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.75	2	1 674			1 676
5	91-0577-8303	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.75	2 228	391 903			394 131
6	91-0019-9073	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.75	169	31 118			31 287
7	93-1184-0160	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.75	144	26 584			26 728
8	03788110200	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40		8 665			8 665
9	8000003	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	44	8 067			8 111
10	03788110233	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	35	6 377			6 412
11	9000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	42	7 597			7 639
12	0378811317	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	28	4 998			5 026
13	9000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	14	2 561			2 575
14	03788112823	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	13	2 481			2 494
15	7000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	41	7 364			7 405
16	03788110703	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	7	1 379			1 386
17	2000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	59	10 648			10 707
18	1000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40		2			2
19	2000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	15	2 622			2 637
20	2000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	56	10 239			10 295
21	9000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	20	3 681			3 701
22	5000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	14	2 412			2 426
23	0000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	42	7 662			7 704
24	9000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	42	7 657			7 699
25	4000004	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	8	1 743			1 751
26	3000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	45	8 142			8 187
27	8000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	58	10 555			10 613
28	4000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	52	9 479			9 531
29	8000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	43	7 740			7 783
30	1000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	12	2 267			2 279
31	5000001	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	3.40	43	7 809			7 852
32	088694984-007	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50		7 571			7 571
33	019	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50		15			15
34	034	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	13	9 426			9 439
35	036	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	12	8 604			8 616
36	037	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50		413			413
37	038	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50		8			8
38	039	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	3	2 204			2 207
39	040	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	11	7 886			7 897
40	041	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	36	26 620			26 656
41	042	1/1/2021	3/31/2021	3 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.50	25 132	2 722 102		8 903 000	11 650 234

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