

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ZERO	9/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	N

Investment Type

Investment Group

**Guaranteed Endowment Policies (sinking)**

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Annually	0.50	0.00

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

Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
				Number Unit	
1	184726180	10/16/2023	1/15/2024	3.00 Months	0.00
2	185961948	11/9/2023	2/19/2024	3.00 Months	0.00
3	187878214	12/11/2023	3/25/2024	3.00 Months	0.00
4	174611921	4/13/2023	4/15/2024	1.00 Years	0.00
5	76204287504	10/16/2023	1/15/2024	3.00 Months	0.00
6	76204477832	11/9/2023	2/19/2024	3.00 Months	0.00
7	76204634002	11/30/2023	3/19/2024	4.00 Months	0.00
8	76204713351	12/11/2023	3/25/2024	3.00 Months	0.00
9	76202799585	4/13/2023	4/15/2024	1.00 Years	0.00
10	03/7881709359/000676	4/13/2023	4/15/2024	1.00 Years	0.00
11	561936	10/5/2022	10/2/2023	12.00 Months	0.00
12	568894	10/16/2023	1/15/2024	3.00 Months	0.00
13	569204	11/9/2023	2/19/2024	3.00 Months	0.00
14	569486	11/30/2023	3/19/2024	4.00 Months	0.00
15	569639	12/11/2023	3/25/2024	3.00 Months	0.00
16	35292005	4/13/2023	4/15/2024	1.00 Years	0.00
17	568720	10/4/2023	10/4/2024	1.00 Years	0.00
18	188356682	12/18/2023	3/22/2024	3.00 Months	0.00
19	76204763885	12/18/2023	3/22/2024	3.00 Months	0.00
20	569720	12/18/2023	3/22/2024	3.00 Months	0.00
21	569721	12/18/2023	3/23/2024	3.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	8.25	1 374 247.00
ABSA	Fixed	Annually	8.32	711 189.00
ABSA	Fixed	Annually	8.40	368 219.00
ABSA	Fixed	Annually	9.10	4 587 397.00
FNB	Fixed	Annually	8.80	2 473 644.00
FNB	Fixed	Annually	8.67	1 852 767.00
FNB	Fixed	Annually	8.70	701 959.00
FNB	Fixed	Annually	8.74	622 575.00
FNB	Fixed	Annually	9.21	4 642 849.00
NEDBANK	Fixed	Annually	9.61	7 266 740.00
Standard Bank	Fixed	Annually	8.98	1 395 772.00
Standard Bank	Fixed	Annually	8.67	2 437 101.00
Standard Bank	Fixed	Annually	8.50	1 392 603.00
Standard Bank	Fixed	Annually	8.79	410 601.00
Standard Bank	Fixed	Annually	8.81	627 490.00
Standard Bank	Fixed	Annually	9.75	7 372 603.00
Standard Bank	Fixed	Annually	9.33	1 387 151.00
ABSA	Fixed	Annually	8.33	237 348.00
FNB	Fixed	Annually	8.87	505 468.00
Standard Bank	Fixed	Annually	8.86	189 337.00
Standard Bank	Fixed	Annually	8.87	505 183.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
80 000 000.00	0.00	0.00	81 374 247.00
60 000 000.00	0.00	0.00	60 711 189.00
80 000 000.00	0.00	0.00	80 368 219.00
200 000 000.00	0.00	0.00	204 587 397.00
135 000 000.00	0.00	0.00	137 473 644.00
150 000 000.00	0.00	0.00	151 852 767.00
95 000 000.00	0.00	0.00	95 701 959.00
130 000 000.00	0.00	0.00	130 622 575.00
200 000 000.00	0.00	0.00	204 642 849.00
300 000 000.00	0.00	0.00	307 266 740.00
61 700 000.00	0.00	0.00	63 095 772.00
135 000 000.00	0.00	0.00	137 437 101.00
115 000 000.00	0.00	0.00	116 392 603.00
55 000 000.00	0.00	0.00	55 410 601.00
130 000 000.00	0.00	0.00	130 627 490.00
300 000 000.00	0.00	0.00	307 372 603.00
61 700 000.00	0.00	0.00	63 087 151.00
80 000 000.00	0.00	0.00	80 237 348.00
160 000 000.00	0.00	0.00	160 505 468.00
60 000 000.00	0.00	0.00	60 189 337.00
160 000 000.00	0.00	0.00	160 505 183.00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2023/1		3/11/2021	7/11/2023	28.00	Months	0.00
2	2023/2		5/12/2021	7/12/2023	2.00	Years	0.00
3	2023/2		11/5/2022	11/4/2024	2.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	6.60	153 305.00
ABSA	Fixed	Annually	5.56	0.00
ABSA	Fixed	Annually	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 804 739.00	-3 900 001.00	0.00	4 058 043.00
689 646.00	0.00	0.00	689 646.00
767 924.00	0.00	0.00	767 924.00

Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:Kouga (EC108) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
1	1400138616500	9/22/2020	10/22/2020	1.00 Months	0.00
2	1400138616501	9/22/2020	10/22/2020	1.00 Months	0.00
3	588563250001	9/11/2020	9/18/2020	7.00 Days	0.00
4	4088960791	9/30/2020	10/30/2020	1.00 Months	0.00
5	9078617359	9/30/2020	10/30/2020	1.00 Months	0.00
6	37881037199	9/30/2020	10/30/2020	1.00 Months	0.00
7	CDS-X021902578	9/30/2020	10/30/2020	1.00 Months	0.00
8	CDS-X021904708	9/21/2020	11/22/2020	2.00 Months	0.00
9	CDS-X021904710	9/21/2020	11/22/2020	2.00 Months	0.00
10	DS-X021904713	9/21/2020	11/22/2020	2.00 Months	0.00
11	DS-X021904718	9/21/2020	11/22/2020	2.00 Months	0.00
12	DS-X021904715	9/21/2020	11/22/2020	2.00 Months	0.00
13	DS-X021904716	9/21/2020	11/22/2020	2.00 Months	0.00
14	DS-X021904716	9/21/2020	11/22/2020	2.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Investec Bank	Fixed	Monthly	6.10	730 467.00
Investec Bank	Fixed	Monthly	6.10	32 075.00
Standard Bank	Variable	Monthly	6.05	738 450.00
ABSA	Variable	Monthly	6.11	310 216.00
ABSA	Variable	Monthly	5.05	528 415.00
NEDBANK	Variable	Monthly	6.10	762 568.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	1 182 076.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	87 818.00
RMB	Fixed	Monthly	5.90	226 580.00
RMB	Fixed	Monthly	5.90	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	17 580 053.00	0.00	0.00	18 310 520.00
	0.00	0.00	0.00	32 075.00
	17 575 390.00	0.00	0.00	18 313 840.00
	6 681 536.00	-368.00	0.00	6 991 384.00
	10 912 529.00	0.00	0.00	11 440 944.00
	17 580 745.00	0.00	0.00	18 343 313.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7 592 727.00	-84 598 758.00	75 858 190.00	34 235.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2.00	0.00	0.00	87 820.00
	5 411 279.00	-2 749 985.00	893 489.00	3 781 363.00
	0.00	0.00	0.00	0.00

Eastern Cape:Makana (EC104) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	7.15	0.00
FNB	Variable	Monthly	7.25	45 608.00
FNB	Fixed	Annually	4.65	0.00
FNB	Variable	Monthly	7.90	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Variable	Monthly	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
ABSA	Variable	Monthly	2.34	0.00
NEDBANK	Variable	Monthly	7.80	0.00
NEDBANK	Variable	Monthly	3.05	0.00
NEDBANK	Variable	Monthly	2.30	0.00
NEDBANK	Variable	Monthly	2.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 450 875.00	-1 291 823.00	5 562 391.00	9 721 443.00
1 849 754.00	0.00	0.00	1 895 362.00
418 000.00	0.00	0.00	418 000.00
41 388 065.00	-3 833 788.00	5 562 391.00	43 116 668.00
425.00	0.00	0.00	425.00
1 506.00	0.00	0.00	1 506.00
59 550.00	0.00	0.00	59 550.00
163.00	0.00	0.00	163.00
414.00	0.00	0.00	414.00
172 369.00	0.00	0.00	172 369.00
120 008.00	0.00	0.00	120 008.00
19 930.00	0.00	0.00	19 930.00
14 782.00	0.00	0.00	14 782.00
32 711.00	0.00	0.00	32 711.00

Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9359029340	7/20/2020	7/20/2020	0.00	Days	0.00
2	74933205590	1/26/2022	4/26/2022	3.00	Months	0.00
3	62023751515	2/23/2022	6/30/2022	4.00	Months	0.00
4	88814416-025	11/2/2020	11/30/2020	28.00	Days	0.00
5	88814416-027	7/30/2021	7/30/2022	1.00	Years	0.00
6	088814416-030	4/9/2022	4/9/2023	1.00	Years	0.00
7	088814416-036	9/7/2022	9/7/2023	1.00	Years	0.00
8	50007410782	7/1/2020	6/30/2021	12.00	Months	0.00
9	50007410817	7/1/2020	6/30/2021	12.00	Months	0.00
10	50008682644	7/1/2020	6/30/2021	12.00	Months	0.00
11	50009519658	7/1/2020	6/30/2021	12.00	Months	0.00
12	10777056461	7/1/2020	6/30/2021	12.00	Months	0.00
13	88814416 012	7/1/2020	6/30/2021	12.00	Months	0.00
14	88814416 022	7/1/2020	6/30/2021	12.00	Months	0.00
15	088814416-008	7/1/2020	7/30/2020	29.00	Days	0.00
16	40-9697-0651	8/31/2021	10/30/2022	1.00	Years	0.00
17	40-9697-0075	8/31/2021	10/30/2022	1.00	Years	0.00
18	40-9897-3669	7/1/2020	8/4/2020	1.00	Months	0.00
19	088814416-028	3/25/2022	2/24/2023	11.00	Months	0.00
20	71078484865	5/23/2015	5/23/2015	0.00	Days	0.00
21	71538341886	5/23/2015	5/23/2015	0.00	Days	0.00
22	6240239744	10/18/2013	10/18/2013	0.00	Days	0.00
23	88429083001	9/3/2018	9/3/2018	0.00	Days	0.00
24	88 814 416 011	7/29/2016	7/29/2016	0.00	Days	0.00
25	088814416-023	9/3/2020	9/30/2020	27.00	Days	0.00
26	088814416-024	9/3/2020	9/30/2020	27.00	Days	0.00
27	088814416-029	4/8/2022	4/8/2023	1.00	Years	0.00
28	1100-440991-532	7/29/2022	7/29/2023	1.00	Years	0.00
29	1100-440991-533	7/29/2022	7/29/2023	1.00	Years	0.00
30	08814416-031	7/19/2022	7/19/2023	1.00	Years	0.00
31	08814416-032	7/19/2022	7/19/2023	1.00	Years	0.00
32	088814416-033	7/19/2022	7/19/2023	1.00	Years	0.00
33	088814416-034	7/19/2022	7/19/2023	1.00	Years	0.00
34	088814416-035	7/19/2022	7/19/2023	1.00	Years	0.00
35	53400014890	7/1/2022	6/30/2023	12.00	Months	0.00
36	1100-440991-536	9/1/2022	9/1/2023	1.00	Years	0.00
37	1100-440991-537	9/1/2022	9/1/2023	1.00	Years	0.00
38	088814416-037	11/10/2022	11/10/2023	1.00	Years	0.00
39	088814416-038	11/10/2022	11/10/2023	1.00	Years	0.00
40	1100-440991-538	11/10/2022	11/10/2023	1.00	Years	0.00
41	08881664-039	1/24/2023	1/24/2024	1.00	Years	0.00
42	088814416040	4/5/2023	4/5/2024	1.00	Years	0.00
43	1100440991540	5/18/2023	5/18/2024	1.00	Years	0.00
44	1100440991542	8/25/2023	9/25/2024	1.00	Years	0.00
45	1100440991543	8/28/2023	10/28/2024	1.00	Years	0.00
46	9383637325	11/14/2023	11/14/2024	1.00	Years	0.00
47	1100440991539	4/12/2023	4/12/2024	1.00	Years	0.00
48	9380330900	7/6/2023	7/6/2024	1.00	Years	0.00
49	9380603939	7/19/2023	7/19/2024	1.00	Years	0.00

50 9380915231	8/1/2023	7/31/2024	1.00 Years	0.00
51 9382503248	10/3/2023	11/4/2023	1.00 Months	0.00
52 9383249194	10/31/2023	11/1/2024	1.00 Years	0.00

Figures Finalised as at 2024/01/26



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



Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5.20	305 978.00
FNB	Variable	Monthly	4.05	223 670.00
FNB	Variable	Monthly	4.00	3 683.00
Standard Bank	Variable	Monthly	3.50	15 910.00
Standard Bank	Variable	Monthly	3.50	12 935.00
Standard Bank	Variable	Monthly	4.25	205.00
Standard Bank	Variable	Monthly	5.00	19 739.00
Other	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.60	17 267.00
Other	Variable	Monthly	3.60	44 642.00
Other	Variable	Monthly	3.60	30 771.00
Other	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	9 986.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	6.60	10 789.00
ABSA	Variable	Monthly	3.40	0.00
ABSA	Variable	Monthly	3.40	0.00
ABSA	Variable	Monthly	6.35	12 701.00
Standard Bank	Variable	Monthly	3.75	53 568.00
FNB	Fixed	Quarterly	6.80	65 365.00
FNB	Fixed	Quarterly	6.80	65 682.00
FNB	Variable	Monthly	5.60	85 149.00
Standard Bank	Variable	Monthly	6.20	4 153.00
Standard Bank	Variable	Monthly	6.80	42 745.00
Standard Bank	Variable	Monthly	3.50	1 637.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	4.25	2 699.00
Other	Variable	Monthly	5.35	12 889.00
Other	Variable	Monthly	5.35	48 075.00
Standard Bank	Variable	Monthly	4.75	378.00
Standard Bank	Variable	Monthly	4.75	4 020.00
Standard Bank	Variable	Monthly	4.75	2 562.00
Standard Bank	Variable	Monthly	4.75	11 632.00
Standard Bank	Variable	Monthly	4.75	19 108.00
FNB	Variable	Monthly	6.00	12 718.00
Other	Variable	Monthly	5.35	70 216.00
Other	Variable	Monthly	5.35	237 113.00
Standard Bank	Variable	Monthly	4.75	6 763.00
Standard Bank	Variable	Monthly	4.75	917.00
Other	Variable	Monthly	6.10	15 196.00
Standard Bank	Variable	Monthly	4.75	307.00
Standard Bank	Variable	Monthly	4.30	205.00
Other	Variable	Monthly	7.60	4 202.00
Other	Variable	Monthly	8.10	66 658.00
Other	Variable	Monthly	8.10	1 313.00
ABSA	Variable	Monthly	89.00	10 591.00
Other	Variable	Monthly	4.75	0.00
ABSA	Variable	Monthly	8.90	80 975.00
ABSA	Variable	Monthly	8.90	64 069.00

ABSA	Variable	Monthly	8.90	123 453.00
ABSA	Variable	Monthly	8.90	594 636.00
ABSA	Variable	Monthly	8.90	66 305.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	15 114 135.00	-43 419 978.00	44 610 640.00	16 610 775.00
	10 378 791.00	-223 670.00	0.00	10 378 791.00
	277 769.00	-159 326.00	377 850.00	499 976.00
	754 366.00	-15 884.00	0.00	754 392.00
	612 945.00	-12 522.00	0.00	613 358.00
	19 224.00	-2 569.00	0.00	16 860.00
	922 489.00	0.00	0.00	942 228.00
	0.00	0.00	0.00	0.00
	851 329.00	-17 079.00	0.00	851 517.00
	2 175 852.00	-43 981.00	26 365.00	2 202 878.00
	1 828 917.00	-747 770.00	0.00	1 111 918.00
	42 121.00	0.00	0.00	42 121.00
	129 736.00	-468 480.00	793 640.00	464 882.00
	0.00	-909 130.00	909 130.00	0.00
	1 118 377.00	-2 040 093.00	1 082 000.00	171 073.00
	5.00	0.00	0.00	5.00
	0.00	0.00	0.00	0.00
	628 890.00	-12 701.00	0.00	628 890.00
	2 538 355.00	-51 858.00	0.00	2 540 065.00
	3 124 438.00	-65 365.00	0.00	3 124 438.00
	3 139 594.00	-65 682.00	0.00	3 139 594.00
	3 526 113.00	-1 333 317.00	3 590 939.00	5 868 884.00
	232 333.00	0.00	0.00	236 486.00
	1 247 351.00	-7 494 318.00	6 487 687.00	283 465.00
	77 552.00	-1 584.00	0.00	77 605.00
	0.00	0.00	0.00	0.00
	172 153.00	-174 536.00	0.00	316.00
	1 411 893.00	-1 031 388.00	0.00	393 394.00
	2 768 308.00	-759 300.00	0.00	2 057 083.00
	20 409.00	-13 655.00	0.00	7 132.00
	190 015.00	-10 568.00	0.00	183 467.00
	124 410.00	-23 515.00	0.00	103 457.00
	226 850.00	-4 370 620.00	4 137 723.00	5 585.00
	354 073.00	-567 867.00	1 527 855.00	1 333 169.00
	787 764.00	-27 560.00	71 992.00	844 914.00
	3 556 526.00	-229 211.00	0.00	3 397 531.00
	12 372 974.00	-2 431 918.00	0.00	10 178 169.00
	320 324.00	-21 040.00	0.00	306 047.00
	55 907.00	-426 920.00	370 259.00	163.00
	749 197.00	-15 031.00	0.00	749 362.00
	17 947.00	-18 195.00	0.00	59.00
	16 621.00	-508.00	0.00	16 318.00
	204 444.00	0.00	0.00	208 646.00
	3 286 423.00	-65 934.00	0.00	3 287 147.00
	224 591.00	-892 484.00	669 000.00	2 420.00
	0.00	0.00	2 554 997.00	2 565 588.00
	427.00	0.00	0.00	427.00
	3 961 236.00	-1 207 292.00	0.00	2 834 919.00
	1 247 135.00	-3 524 161.00	4 234 360.00	2 021 403.00

5 249 092.00	-11 840 710.00	9 000 000.00	2 531 835.00
0.00	-18 893 124.00	54 570 491.00	36 272 003.00
0.00	-19 396 872.00	19 393 173.00	62 606.00

Eastern Cape:Sundays River Valley (EC106) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape: Sarah Baartman (DC10) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
33	088430537212	11/29/2022	11/28/2023	12.00 Months		0.00
34	JA11252278	5/26/2023	5/24/2024	12.00 Months		0.00
35	088430537213	6/2/2023	5/31/2024	12.00 Months		0.00
36	2081088621	5/26/2023	5/24/2024	12.00 Months		0.00
37	2081230729	9/7/2023	8/2/2024	11.00 Months		0.00
38	76203983020	9/7/2023	3/7/2024	6.00 Months		0.00
39	JA11332601	9/7/2023	9/5/2024	12.00 Months		0.00
40	03788150148000162	9/7/2023	9/5/2024	12.00 Months		0.00
41	088430537214	9/7/2023	9/5/2024	12.00 Months		0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	8.81	644 458.00
Other	Fixed	Monthly	9.55	166 667.00
Standard Bank	Fixed	Monthly	10.50	125 268.00
ABSA	Fixed	Monthly	10.03	950 239.00
ABSA	Fixed	Monthly	9.34	186 288.00
FNB	Fixed	Monthly	8.78	707 372.00
Other	Fixed	Monthly	8.65	100 719.00
NEDBANK	Fixed	Monthly	9.14	617 263.00
Standard Bank	Fixed	Monthly	9.23	63 690.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 000 000.00	-30 000 000.00	0.00	644 458.00
7 000 000.00	0.00	0.00	7 166 667.00
5 000 000.00	0.00	0.00	5 125 268.00
38 000 000.00	0.00	0.00	38 950 239.00
8 000 000.00	0.00	0.00	8 186 288.00
35 000 000.00	0.00	0.00	35 707 372.00
5 000 000.00	0.00	0.00	5 100 719.00
29 000 000.00	0.00	0.00	29 617 263.00
3 000 000.00	0.00	0.00	3 063 690.00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		9/1/2018	9/1/2030	144.00	Months	0.00
2	2		9/1/2018	9/1/2030	144.00	Months	0.00
3	3		9/1/2018	9/1/2030	144.00	Months	0.00
4	4		9/1/2018	9/1/2030	144.00	Months	0.00
5	5		9/1/2018	9/1/2030	144.00	Months	0.00
6	6		9/1/2018	9/1/2030	144.00	Months	0.00
7	13		2/1/2020	9/1/2030	127.00	Months	0.00
8	14		7/1/2021	6/30/2025	4.00	Years	0.00
9	15		3/17/2023	3/31/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	1.00	82 495.00
Standard Bank	Variable	Monthly	1.00	9 209.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Variable	Monthly	1.00	337 155.00
Standard Bank	Variable	Monthly	1.00	573.00
Standard Bank	Variable	Monthly	1.00	18 323.00
FNB	Variable	Annually	6.15	36 741.00
FNB	Variable	Annually	0.09	2.00
Standard Bank	Variable	Annually	8.43	272 119.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	5 972 866.00	-4 141 039.00	3 200 000.00	5 114 322.00
	916 069.00	0.00	0.00	925 278.00
	544 300.00	0.00	0.00	544 300.00
	30 725 904.00	-14 677 270.00	7 236 000.00	23 621 789.00
	147 929.00	0.00	99 925.00	248 427.00
	1 416 010.00	-572 960.00	5 938 000.00	6 799 373.00
	1 768 022.00	0.00	0.00	1 804 763.00
	8 968.00	0.00	0.00	8 970.00
	5 012 695.00	-284 814.00	10 000 000.00	15 000 000.00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
1	1		7/1/2018	6/30/2030	12.00 Years	0.00
2	2		7/1/2018	6/30/2030	12.00 Years	0.00
3	3		7/1/2018	6/30/2030	12.00 Years	0.00
4	4		7/1/2018	6/30/2030	12.00 Years	0.00
5	5		7/1/2018	6/30/2030	12.00 Years	0.00
6	7		7/1/2018	6/30/2030	12.00 Years	0.00
7	9		7/1/2018	6/30/2030	12.00 Years	0.00
8	12		7/14/2018	6/30/2030	11.00 Years	0.00
9	21		9/23/2019	6/30/2030	10.00 Years	0.00
10	22		9/23/2019	6/30/2030	10.00 Years	0.00
11	25		8/1/2021	3/31/2030	8.00 Years	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Variable	Monthly	4.90	382 462.00
Other	Variable	Monthly	4.90	30 002.00
Other	Variable	Monthly	4.90	467 485.00
Other	Variable	Monthly	4.90	23 158.00
Other	Variable	Monthly	4.90	904.00
Other	Variable	Monthly	4.90	12 518.00
Other	Variable	Monthly	6.50	700 561.00
Other	Variable	Monthly	5.40	14 956.00
Other	Variable	Monthly	5.40	40 826.00
Other	Variable	Monthly	5.40	3 315 926.00
Other	Variable	Monthly	4.00	4 173.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 574 175.00	-33 847 082.00	18 647 561.00	22 757 116.00
1 748 594.00	-105 026.00	0.00	1 673 570.00
54 556 019.00	-65 653 517.00	71 039 592.00	60 409 579.00
2 511 301.00	-5 477 874.00	2 950 000.00	6 585.00
2 587.00	-253 433.00	680 000.00	430 058.00
797 400.00	-646 405.00	52 738.00	216 251.00
41 813 663.00	-39 000 000.00	58 500 000.00	62 014 224.00
1 439 520.00	-718 749.00	0.00	735 727.00
2 262 085.00	-37 483.00	500 000.00	2 765 428.00
175 962 656.00	-1 313 996.00	13 813 734.00	191 778 320.00
650 661.00	-624 494.00	0.00	30 340.00

Eastern Cape:Nggushwa (EC126) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	088628604-004	7/1/2023	12/31/2023	6.00	Months	0.00
2	76200841784	7/1/2023	11/30/2023	5.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Variable	Monthly	7.60	0.00
FNB	Variable	Monthly	7.90	347 098.00

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

Eastern Cape:Amathole (DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400176303-456	12/1/2023	12/1/2024	1.00	Years	0.00
2	1400176303-456	7/13/2023	1/1/2024	6.00	Months	0.00
3	1400176303-456	7/13/2023	1/12/2024	6.00	Months	0.00
4	1400176303-456	7/13/2023	1/12/2024	6.00	Months	0.00
5	1400176303-456	7/13/2023	1/12/2024	6.00	Months	0.00
6	1400176303-500	12/1/2024	12/31/2024	1.00	Months	0.00
7	2065-585-419	7/13/2023	1/9/2024	6.00	Months	0.00
8	2080-249-238	7/13/2023	1/9/2024	6.00	Months	0.00
9	567589	7/17/2023	7/18/2024	1.00	Years	0.00
10	556560	2/9/2023	2/9/2024	1.00	Years	0.00
11	037881170735-000003	6/24/2023	10/24/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Fixed	Annually	8.63	18 335.00
Other	Fixed	Quarterly	9.00	424 110.00
Other	Fixed	Quarterly	9.00	82 532.00
Other	Fixed	Quarterly	9.00	296 877.00
Other	Fixed	Quarterly	9.00	91 544.00
Other	Variable	Monthly	8.00	1.00
ABSA	Fixed	Quarterly	9.70	465 301.00
ABSA	Fixed	Quarterly	9.70	41 979.00
Standard Bank	Fixed	Annually	9.48	147 032.00
Standard Bank	Fixed	Annually	9.15	173 009.00
Other	Fixed	Annually	9.00	282 434.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 359 335.00	0.00	0.00	2 377 670.00
10 000 000.00	0.00	0.00	10 424 110.00
1 946 009.00	0.00	0.00	2 028 541.00
7 000 000.00	0.00	0.00	7 296 877.00
2 158 501.00	0.00	0.00	2 250 045.00
130.00	0.00	0.00	131.00
10 179 507.00	0.00	0.00	10 644 808.00
918 389.00	0.00	0.00	960 368.00
3 389 341.00	0.00	0.00	3 536 373.00
2 116 000.00	0.00	0.00	2 289 009.00
7 000 000.00	0.00	0.00	7 282 434.00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
4 ELM Main Investment	7/1/2019	6/30/2024	5.00 Years	0.00
6 EQUITABLE SHARE NO.2	7/1/2019	6/30/2024	5.00 Years	0.00
10 Electrification Gran	7/1/2019	6/30/2024	5.00 Years	0.00
16 Small Town Revitaliz	7/1/2019	6/30/2024	5.00 Years	0.00
30 MSIG	7/1/2019	6/30/2024	5.00 Years	0.00
35 MFMA GRANT	7/1/2019	6/30/2024	5.00 Years	0.00
40 MIG	7/1/2019	6/30/2024	5.00 Years	0.00
49 SMME Support	7/1/2019	6/30/2024	60.00 Months	0.00
50 Investment Savings	7/1/2020	6/30/2024	48.00 Months	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	631 994.00
FNB	Variable	Monthly	1.90	118.00
FNB	Variable	Monthly	1.90	19 083.00
FNB	Variable	Monthly	1.90	76 839.00
FNB	Variable	Monthly	1.90	53 209.00
FNB	Variable	Monthly	1.90	15 589.00
FNB	Variable	Monthly	1.90	94 710.00
FNB	Variable	Annually	1.90	28 798.00
FNB	Fixed	Annually	7.77	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	49 921 544.00	95 964 005.00	-101 557 215.00	44 960 328.00
	9 410.00	0.00	0.00	9 528.00
	6 170.00	6 400 000.00	-6 408 903.00	16 350.00
	5 562 397.00	0.00	-2 768 061.00	2 871 175.00
	-1 418 777.00	16 488 857.00	-11 483 794.00	3 639 495.00
	924 884.00	0.00	0.00	940 473.00
	9 451 736.00	21 244 253.00	-22 860 500.00	7 930 199.00
	1 200 690.00	868 000.00	0.00	2 097 488.00
	0.00	0.00	0.00	0.00

Eastern Cape: Enoch Mgijima (EC139) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.96	473 764.00
FNB	Variable	Monthly	4.94	172 344.00
FNB	Variable	Monthly	4.94	22.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	219.00
FNB	Variable	Monthly	4.94	7 287.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 365 646.00	-855 166.00	0.00	36 984 244.00
17 428 786.00	-17 572 891.00	0.00	28 239.00
1 137.00	0.00	0.00	1 159.00
1 000.00	0.00	1 093 000.00	1 094 000.00
14 022 131.00	0.00	10 433 859.00	24 455 990.00
1 000.00	0.00	3 100 000.00	3 101 000.00
3 609 096.00	-2 766 144.00	0.00	842 952.00
11 158.00	0.00	0.00	11 377.00
277 743.00	0.00	0.00	285 030.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
1	1		2/25/2020	6/29/2026	6.00 Years	0.00
2	2		2/25/2020	6/29/2026	6.00 Years	0.00
3	3		2/25/2020	6/29/2026	6.00 Years	0.00
4	4		2/25/2020	6/29/2026	6.00 Years	0.00
5	5		2/25/2020	6/29/2026	6.00 Years	0.00
6	6		2/25/2020	6/29/2026	6.00 Years	0.00
7	15		2/25/2020	6/29/2026	6.00 Years	0.00
8	25		2/7/2021	6/29/2026	5.00 Years	0.00
9	31		10/14/2021	6/30/2026	4.00 Years	0.00
10	39		7/1/2022	7/31/2028	6.00 Years	0.00
11	40		7/1/2022	7/31/2028	6.00 Years	0.00
12	41		7/1/2022	7/31/2028	6.00 Years	0.00
13	42		7/1/2022	6/30/2028	6.00 Years	0.00
14	43		7/1/2022	6/30/2028	6.00 Years	0.00
15	47		3/1/2023	6/30/2030	7.00 Years	0.00
16	48		3/1/2023	6/1/2030	7.00 Years	0.00
17	49		3/1/2023	6/1/2030	7.00 Years	0.00
18	50		7/1/2023	6/30/2029	6.00 Years	0.00
19	51		7/1/2023	6/30/2029	6.00 Years	0.00
20	52		7/1/2023	6/30/2029	6.00 Years	0.00
21	53		7/1/2023	6/30/2029	6.00 Years	0.00
22	54		7/1/2023	6/30/2026	3.00 Years	0.00
23	55		12/7/2023	2/29/2024	1.00 Years	0.00
24	56		12/7/2023	2/29/2024	1.00 Years	0.00
25	57		12/7/2023	2/29/2024	1.00 Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	10.00	67.00
Other	Variable	Monthly	10.00	44 845.00
Other	Variable	Monthly	10.00	84 253.00
Other	Variable	Monthly	10.00	12 618.00
Other	Variable	Monthly	10.00	16 141.00
Other	Variable	Monthly	10.00	4 481.00
Other	Variable	Monthly	10.00	29 479.00
Other	Variable	Monthly	0.10	48 837.00
Other	Variable	Monthly	10.00	2 911.00
Other	Fixed	Monthly	6.21	0.00
Other	Fixed	Monthly	5.37	0.00
Other	Variable	Monthly	5.59	0.00
Other	Fixed	Monthly	6.19	0.00
Other	Fixed	Monthly	5.81	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	153 907.00
Other	Variable	Monthly	10.00	201 991.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	232 899.00
Other	Fixed	Annually	8.72	0.00
Other	Fixed	Annually	8.72	0.00
Other	Fixed	Annually	8.72	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 499.00	0.00	0.00	3 566.00
1 892 278.00	-209 293.00	0.00	1 727 830.00
7 097 759.00	-9 705 181.00	8 959 000.00	6 435 831.00
821 516.00	-206 068.00	0.00	628 066.00
1 298 389.00	-1 190 624.00	114 636.00	238 542.00
250 019.00	0.00	250 000.00	504 500.00
2 579 136.00	-5 686 769.00	5 073 293.00	1 995 139.00
3 806 288.00	-3 514 378.00	0.00	340 747.00
114 636.00	-336 701.00	544 000.00	324 846.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6 000 000.00	-6 153 907.00	0.00	0.00
6 000 000.00	-6 201 991.00	0.00	0.00
0.00	0.00	0.00	0.00
6 000 000.00	-6 232 899.00	0.00	0.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Monthly	6.00	211 382.00
FNB	Fixed	Monthly	6.00	382 421.00
FNB	Fixed	Monthly	6.00	217 785.00
FNB	Fixed	Monthly	6.00	14 039.00
FNB	Fixed	Monthly	6.00	483 297.00
FNB	Fixed	Monthly	6.00	203 283.00
FNB	Fixed	Monthly	6.00	10 999.00
FNB	Fixed	Monthly	6.00	4 925.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
558 845.00	-219 323 165.00	231 903 000.00	13 350 062.00
42 409 525.00	-71 917 942.00	81 983 671.00	52 857 675.00
43 401 371.00	-23 916 979.00	4 198 602.00	23 900 779.00
2 488 398.00	-225 500.00	0.00	2 276 937.00
22 858 339.00	-67 966 975.00	151 390 027.00	106 764 688.00
62 065 273.00	-61 715 265.00	0.00	553 291.00
1 947 990.00	-371 100.00	0.00	1 587 889.00
6 566.00	-600 148.00	1 335 522.00	746 865.00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5.50	953 858.00
FNB	Fixed	Monthly	5.50	9 735.00
FNB	Fixed	Monthly	5.50	128 851.00
FNB	Fixed	Monthly	5.50	372 181.00
FNB	Fixed	Monthly	5.50	127 652.00
FNB	Fixed	Monthly	5.50	111.00
FNB	Fixed	Monthly	5.50	2 897.00
Standard Bank	Fixed	Monthly	4.20	46 493.00
Standard Bank	Fixed	Monthly	4.20	1 609.00
Standard Bank	Fixed	Monthly	4.20	21 278.00
Standard Bank	Fixed	Monthly	4.20	12.00
Standard Bank	Fixed	Monthly	4.20	23 319.00
FNB	Fixed	Monthly	5.50	157 635.00
FNB	Fixed	Quarterly	5.50	99 566.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	780 704.00	-27 748 304.00	63 481 000.00	37 467 258.00
	597 166.00	0.00	0.00	606 901.00
	11 117 719.00	-23 137 241.00	23 138 000.00	11 247 329.00
	13 118 972.00	-50 968 330.00	38 000 000.00	522 823.00
	6 492 401.00	0.00	0.00	6 620 053.00
	5 661.00	0.00	0.00	5 772.00
	147 314.00	0.00	0.00	150 211.00
	44 195.00	0.00	1 106 000.00	1 196 688.00
	1 603.00	0.00	0.00	3 212.00
	3 470 706.00	-1 732 217.00	0.00	1 759 767.00
	1 571.00	0.00	0.00	1 583.00
	4 050 446.00	-2 391 356.00	5 759 000.00	7 441 409.00
	20.00	-2 536 953.00	17 921 703.00	15 542 405.00
	5 063 902.00	0.00	0.00	5 163 468.00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4	7/1/2020	6/30/2030	120.00	Months	0.00
2	5	7/1/2020	6/30/2030	120.00	Months	0.00
3	6	7/1/2020	6/30/2030	120.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Variable	Monthly	5.88	861 767.00
Standard Bank	Variable	Monthly	3.26	0.00
Standard Bank	Variable	Monthly	3.39	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
116 325 795.00	0.00	0.00	117 187 562.00
364 451 178.00	-21 000 000.00	45 000 000.00	388 451 178.00
12 182 435.00	0.00	0.00	12 182 435.00

Eastern Cape: Joe Gqabi (DC14) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:Mhlontlo (EC156) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
20	Equitable Share 1 Da	7/1/2020	6/30/2024	4.00	Years	0.00
23	Electrification Prog	7/1/2020	6/30/2024	4.00	Years	0.00
24	Gcunu Lots Project	7/1/2020	6/30/2024	4.00	Years	0.00
25	LED	7/1/2020	6/30/2024	48.00	Months	0.00
30	Municipal IDP	7/1/2020	6/30/2024	4.00	Years	0.00
31	Revolving Fund	7/1/2020	6/30/2024	4.00	Years	0.00
32	MIG	7/1/2020	6/30/2024	4.00	Years	0.00
33	Bulk Housing Mhlontl	7/1/2020	6/30/2024	4.00	Years	0.00
34	MSIG	7/1/2020	6/30/2024	4.00	Years	0.00
35	FMG	7/1/2020	6/30/2024	48.00	Months	0.00
36	Investment Fund	7/1/2020	6/30/2024	48.00	Months	0.00
37	Public Sector Cheque	4/20/2020	6/30/2024	50.00	Months	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5.15	263 931.00
FNB	Fixed	Monthly	6.50	67 140.00
FNB	Variable	Monthly	5.50	9 739.00
FNB	Variable	Monthly	3.65	20 065.00
FNB	Variable	Monthly	4.55	8 242.00
FNB	Variable	Monthly	5.15	1 687 979.00
FNB	Variable	Monthly	5.50	89 608.00
FNB	Variable	Monthly	5.15	12 306.00
FNB	Variable	Monthly	5.15	40 306.00
FNB	Variable	Monthly	3.25	38 794.00
FNB	Fixed	Monthly	2.50	0.00
FNB	Fixed	Monthly	2.50	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	8 266 126.00	-24 278 910.00	76 398 000.00	60 649 147.00
	3 529 905.00	0.00	0.00	3 597 045.00
	558 138.00	-10 051.00	0.00	557 826.00
	1 197 101.00	-20 065.00	0.00	1 197 101.00
	491 699.00	-8 242.00	0.00	491 699.00
	129 259 601.00	-61 454 171.00	2 296 043.00	71 789 452.00
	2 549 229.00	-24 225 671.00	25 333 461.00	3 746 627.00
	734 183.00	-12 306.00	0.00	734 183.00
	5 108 276.00	-4 013 495.00	0.00	1 135 087.00
	2 314 421.00	-38 794.00	0.00	2 314 421.00
	0.00	0.00	0.00	0.00
	8 443.00	0.00	0.00	8 443.00

Eastern Cape:Ngquza Hills (EC153) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
10	DEVELOPMENT - STD	7/1/2020	6/30/2024	48.00	Months	0.00
11	HSG 7 day Notice Acc	10/26/2022	6/30/2024	20.00	Months	0.00
15	NYANDENI - STD	7/1/2020	6/30/2024	48.00	Months	0.00
16	CALL ACCOUNT -57298	7/1/2020	6/30/2024	48.00	Months	0.00
17	CALL ACCOUNT -56539	7/1/2020	6/30/2024	48.00	Months	0.00
18	CALL ACCOUNT-05710 D	7/1/2020	6/30/2024	48.00	Months	0.00
19	CALL ACCOUNT 66463-F	7/1/2020	6/30/2024	48.00	Months	0.00
20	TIERED RATE CALL - S	7/1/2020	6/30/2024	48.00	Months	0.00
21	CORP 32 DAY EXTENS-F	7/1/2020	6/30/2024	48.00	Months	0.00
22	CALL ACOUNT 15704-FN	7/1/2020	6/30/2024	48.00	Months	0.00
23	CALL ACOUNT 15853-FN	7/1/2020	6/30/2024	48.00	Months	0.00
24	CALL ACCOUNT 21751-F	7/1/2020	6/30/2024	48.00	Months	0.00
25	NYANDENI - FNB	7/1/2020	6/30/2024	48.00	Months	0.00
26	CALL ACCOUNT 22551-F	7/1/2020	6/30/2024	48.00	Months	0.00
27	CALL ACCOUNT 15340-F	7/1/2020	6/30/2024	48.00	Months	0.00
29	CALL ACCOUNT-91951 R	7/1/2020	6/30/2024	48.00	Months	0.00
32	NEDBANK	7/1/2020	6/30/2024	48.00	Months	0.00
33	NEDBANK-VAT Refund43	7/1/2020	6/30/2024	48.00	Months	0.00
34	NEDBANK	7/1/2020	6/30/2024	48.00	Months	0.00
35	32 DAY NOTICE - STD	7/1/2020	6/30/2024	48.00	Months	0.00
36	CAPITAL RESERVE CALL	7/1/2020	6/30/2024	48.00	Months	0.00
37	Disaster Relief Gra	7/1/2020	6/30/2024	48.00	Months	0.00
40	REVOLVING - STD	7/1/2020	6/30/2024	48.00	Months	0.00
60	CALL ACCOUNT 80237-	7/1/2020	6/30/2024	48.00	Months	0.00
75	CALL ACCOUNT - FNB	7/1/2020	6/30/2024	48.00	Months	0.00
90	ERADICATION OF BUCKE	7/1/2020	6/30/2024	48.00	Months	0.00
95	Animal Feed Call Acc	9/1/2021	6/30/2024	34.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3.85	3 708.00
Standard Bank	Variable	Monthly	6.70	6 037.00
Standard Bank	Variable	Monthly	6.20	1 909.00
FNB	Variable	Monthly	6.00	47 293.00
FNB	Variable	Monthly	6.00	431 942.00
FNB	Variable	Monthly	6.00	14 621.00
FNB	Fixed	Monthly	5.85	891.00
Standard Bank	Variable	Monthly	2.35	31.00
FNB	Variable	Monthly	5.25	250 547.00
FNB	Variable	Monthly	6.00	1 081 121.00
FNB	Variable	Monthly	6.00	37 489.00
FNB	Variable	Monthly	6.00	105 798.00
FNB	Fixed	Monthly	7.25	653 626.00
FNB	Variable	Monthly	6.00	4 357.00
FNB	Variable	Monthly	6.00	1 772.00
FNB	Variable	Monthly	6.00	26 112.00
NEDBANK	Variable	Monthly	6.35	180 770.00
NEDBANK	Fixed	Monthly	7.05	1 799 910.00
NEDBANK	Variable	Monthly	6.35	619 424.00
Standard Bank	Variable	Monthly	6.50	23 037.00
NEDBANK	Variable	Monthly	7.00	3 195 788.00
NEDBANK	Fixed	Monthly	3.60	138 751.00
Standard Bank	Variable	Monthly	3.85	2 993.00
Standard Bank	Variable	Monthly	6.20	94 383.00
FNB	Variable	Monthly	4.30	57 621.00
Standard Bank	Variable	Monthly	4.30	11 475.00
Standard Bank	Variable	Monthly	4.20	101 014.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
398 824.00	0.00	0.00	402 532.00
764 127.00	0.00	0.00	770 164.00
140 565.00	0.00	0.00	142 474.00
2 513 501.00	0.00	768 000.00	3 328 794.00
17 402 094.00	-1 000.00	8 313 000.00	26 146 036.00
768 557.00	0.00	0.00	783 178.00
47 224.00	0.00	0.00	48 115.00
3 864.00	0.00	0.00	3 895.00
11 809 699.00	0.00	0.00	12 060 246.00
56 830 888.00	0.00	0.00	57 912 009.00
1 970 668.00	0.00	0.00	2 008 157.00
5 561 423.00	0.00	0.00	5 667 221.00
29 791 875.00	0.00	0.00	30 445 501.00
229 045.00	0.00	0.00	233 402.00
194 744.00	-101 602.00	0.00	94 914.00
1 273 080.00	0.00	0.00	1 299 192.00
8 603 262.00	-22 459.00	0.00	8 761 573.00
79 758 207.00	0.00	0.00	81 558 117.00
29 402 900.00	0.00	0.00	30 022 324.00
1 625 571.00	0.00	0.00	1 648 608.00
133 941 266.00	0.00	0.00	137 137 054.00
6 586 241.00	0.00	0.00	6 724 992.00
321 887.00	0.00	0.00	324 880.00
7 035 842.00	0.00	0.00	7 130 225.00
2 718 686.00	0.00	0.00	2 776 307.00
1 029 657.00	0.00	0.00	1 041 132.00
7 257 118.00	0.00	0.00	7 358 132.00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Eastern Cape:Matatiele (EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.98	0.00
NEDBANK	Fixed	Monthly	4.36	0.00
NEDBANK	Fixed	Monthly	4.30	0.00
NEDBANK	Fixed	Monthly	3.25	1 147 664.00
NEDBANK	Fixed	Monthly	3.25	311 251.00
NEDBANK	Fixed	Monthly	3.50	152 873.00
NEDBANK	Fixed	Monthly	3.25	1 185.00
NEDBANK	Fixed	Monthly	3.25	5 918.00
NEDBANK	Fixed	Monthly	3.25	154 960.00
NEDBANK	Fixed	Monthly	3.25	2 048.00
FNB	Fixed	Monthly	5.15	36 373.00
FNB	Fixed	Monthly	5.15	10 948.00
FNB	Fixed	Monthly	5.15	3 569.00
Standard Bank	Fixed	Monthly	5.20	0.00
Standard Bank	Fixed	Monthly	5.20	142 423.00
NEDBANK	Fixed	Monthly	4.00	351 353.00
NEDBANK	Fixed	Monthly	3.25	16 721.00
NEDBANK	Fixed	Monthly	4.36	0.00
FNB	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Annually	4.22	278 258.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
144 640.00	0.00	0.00	144 640.00
6 202 000.00	0.00	0.00	6 202 000.00
89 626.00	-170 000 000.00	208 333 838.00	39 571 128.00
20 354 116.00	-15 716 317.00	17 397 000.00	22 346 050.00
7 588 057.00	-14 023 166.00	11 970 000.00	5 687 764.00
60 953.00	0.00	0.00	62 138.00
304 307.00	0.00	0.00	310 225.00
7 260 842.00	0.00	0.00	7 415 802.00
104 190.00	0.00	0.00	106 238.00
2 157 918.00	0.00	0.00	2 194 291.00
656 680.00	0.00	0.00	667 628.00
211 700.00	0.00	0.00	215 269.00
142 384 582.00	0.00	17 500 000.00	159 884 582.00
12 315 253.00	0.00	0.00	12 457 676.00
102 231 252.00	-102 333 838.00	50 000 000.00	50 248 767.00
859 842.00	0.00	0.00	876 563.00
0.00	0.00	0.00	0.00
6 805 395.00	0.00	0.00	6 805 395.00
14 308 826.00	0.00	0.00	14 587 084.00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62234083830	7/1/2023	6/30/2024	12.00	Months	0.00
2	62234083286	7/1/2023	6/30/2024	12.00	Months	0.00
3	62415534959	7/1/2023	6/30/2024	12.00	Months	0.00
4	62376833755	7/1/2023	6/30/2024	12.00	Months	0.00
5	62234085828	7/1/2023	6/30/2024	12.00	Months	0.00
6	62234085109	7/1/2023	6/30/2024	12.00	Months	0.00
7	62411983580	7/1/2023	6/30/2024	12.00	Months	0.00
8	62376835769	7/1/2023	6/30/2024	12.00	Months	0.00
9	62513301250	7/1/2023	6/30/2024	12.00	Months	0.00
10	62713573039	7/1/2023	6/30/2024	12.00	Months	0.00
11	62852933863	7/1/2023	6/30/2024	12.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Quarterly	7.00	39 614.00
FNB	Fixed	Quarterly	7.00	399 787.00
FNB	Fixed	Quarterly	7.00	23 802.00
FNB	Fixed	Quarterly	7.00	3 604.00
FNB	Fixed	Quarterly	7.00	11 866.00
FNB	Fixed	Quarterly	7.00	277 485.00
FNB	Fixed	Quarterly	7.00	5 533.00
FNB	Fixed	Quarterly	7.00	134 053.00
FNB	Fixed	Quarterly	7.00	27 722.00
FNB	Fixed	Quarterly	7.00	30.00
FNB	Fixed	Quarterly	7.00	2 337.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 657 592.00	-869 242.00	0.00	1 827 964.00
26 347 362.00	-18 664 169.00	7 390 000.00	15 472 980.00
1 515 179.00	-2 921 700.00	1 906 000.00	523 281.00
377 196.00	-374 467.00	519 882.00	526 215.00
85 224.00	-20 570 758.00	20 520 596.00	46 928.00
18 761 613.00	-34 703 176.00	43 379 601.00	27 715 523.00
501 172.00	-82 400.00	0.00	424 305.00
10 177 675.00	-7 174 301.00	0.00	3 137 427.00
2 025 746.00	-1 820 000.00	776 568.00	1 010 036.00
1 674.00	0.00	0.00	1 704.00
138 659.00	0.00	0.00	140 996.00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Monthly	10.00	671 095.00
FNB	Fixed	Monthly	10.00	433 303.00
FNB	Fixed	Monthly	10.00	141 187.00
NEDBANK	Fixed	Monthly	5.75	681 910.00
FNB	Fixed	Monthly	10.00	5 670.00
FNB	Fixed	Monthly	10.00	27 718.00
FNB	Fixed	Monthly	10.00	62 890.00
FNB	Fixed	Monthly	10.00	1 509.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
56 778 819.00	-67 500 000.00	80 000 000.00	69 949 914.00
32 062 618.00	-15 000 000.00	0.00	17 495 921.00
13 789 509.00	-26 498 144.00	26 373 000.00	13 805 552.00
34 682 133.00	0.00	0.00	35 364 043.00
340 103.00	0.00	0.00	345 773.00
1 737 068.00	-296 041.00	0.00	1 468 745.00
3 537 835.00	-5 685 938.00	5 500 000.00	3 414 787.00
90 233.00	0.00	0.00	91 742.00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	2.50	32 098.00
FNB	Variable	Monthly	2.50	4 315.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	96.00
FNB	Variable	Monthly	2.50	14 485.00
FNB	Fixed	Monthly	0.00	326.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 641 103.00	0.00	0.00	2 673 201.00
355 028.00	-15 259.00	500 000.00	844 084.00
1 462 169.00	-521 897.00	0.00	940 272.00
8 697 685.00	-14 852 790.00	13 500 000.00	7 344 895.00
410 658 116.00	-59 500 000.00	113 735 000.00	464 893 116.00
7 770.00	-7 007 866.00	7 000 000.00	0.00
812 726.00	-2 277 211.00	1 450 000.00	0.00
26 769.00	0.00	9 167 822.00	9 194 917.00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Free State:Mangaung (MAN) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Free State:Kopanong (FS162) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26







Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 234 283.00	0.00	5 222 000.00	7 456 283.00
1 481 547.00	0.00	0.00	1 481 547.00
7 186.00	0.00	0.00	7 186.00
4 273 607.00	0.00	0.00	4 273 607.00
-4 880 453.00	0.00	1 328 400.00	-3 552 053.00
791.00	0.00	0.00	791.00
790.00	0.00	0.00	790.00
521.00	0.00	0.00	521.00
753 836.00	0.00	2 877 873.00	3 631 709.00

Free State:Letsemeng (FS161) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	absa-2218	10/1/2023	12/31/2023	3.00	Months	0.00
2	Ned-0003	10/1/2023	12/31/2023	3.00	Months	0.00
3	absa-3129	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

General Public

Deposits - Bank

General Public

Deposits - Bank

General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Quarterly	0.00	0.00
Nedbank	Fixed	Quarterly	46.50	380.00
ABSA	Fixed	Quarterly	0.00	12 351.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
18 501.00	0.00	0.00	18 881.00
337 939.00	-3 935 000.00	11 632 000.00	8 047 290.00

Free State:Mohokare (FS163) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Free State: Xhariep (DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9309672913	7/10/2015	9/30/2023	8.00	Years	0.00
2	7662022528	7/14/2017	9/30/2023	6.00	Years	0.00
3	9358190966	5/25/2020	9/30/2023	3.00	Years	0.00
4	9384564278	12/29/2023	12/31/2023	2.00	Days	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
NA	Not Committed	Y
NA	Not Committed	Y
NA	Not Committed	Y
NA	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	8.90	38 884.00
NEDBANK	Fixed	Monthly	8.05	2 179.00
ABSA	Fixed	Monthly	8.90	274 315.00
ABSA	Fixed	Monthly	8.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 594.00	-4 485 000.00	7 000 000.00	2 560 478.00
106 679.00	0.00	0.00	108 858.00
144 354.00	-13 900 000.00	19 000 000.00	5 518 669.00
0.00	0.00	16 100 000.00	16 100 000.00

Free State:Matjhabeng (FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
2	9094617107	6/10/2002	6/30/2013	11.00	Years	0.00
4	9106684115	5/6/2003	6/30/2013	10.00	Years	0.00
5	9106684157	5/6/2003	6/30/2013	10.00	Years	0.00
6	9106684238	5/6/2003	6/30/2013	10.00	Years	0.00
7	9111141338	9/4/2003	6/30/2013	10.00	Years	0.00
8	9123515666	6/29/2004	6/30/2013	9.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	6.45	19.00
ABSA	Variable	Monthly	6.45	138 851.00
ABSA	Variable	Monthly	1.60	15.00
ABSA	Variable	Monthly	6.45	18.00
ABSA	Variable	Monthly	3.80	16.00
ABSA	Variable	Monthly	1.95	15.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 412.00	0.00	0.00	1 431.00
12 581 968.00	-122 394 607.00	109 700 000.00	26 212.00
1 117.00	0.00	0.00	1 132.00
1 328.00	0.00	0.00	1 346.00
1 181.00	0.00	0.00	1 197.00
1 117.00	0.00	0.00	1 132.00

Free State:Nala (FS185) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 INV-SENWES	6/30/2006	6/30/2030	24.00 Years	0.00

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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**Not Committed**

**N**

Investment Type

Listed Corporate Bonds

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
SENWES LTD (unit 2)	Variable	Annually	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
173 773.00	0.00	0.00	173 773.00

Free State:Tokologo (FS182) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Free State:Tswelopele (FS183) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Free State:Lejweleputswa (DC18) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	248538810020	7/11/2023	10/10/2023	3.00 Months		0.00
2	248538810020	7/12/2023	10/11/2023	3.00 Months		0.00
3	4094767743	10/19/2023	4/18/2024	6.00 Months		0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Quarterly	8.90	0.00
ABSA	Variable	Quarterly	8.90	0.00
ABSA	Variable	Quarterly	9.71	2 920 981.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	60 000 000.00	62 920 981.00

Free State:Dihlabeng (FS192) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	10/1/2023	12/31/2023	3.00 Months	0.00

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Self Imposed Committed**

**Y**

Investment Type

Investment Group

Deposits - Bank

Other

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

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

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	5926	4/12/2003	6/30/2015	12.00	Years	0.00
2	50189057	10/26/2001	6/30/2015	14.00	Years	0.00
3	11690236x2	12/1/1990	6/30/2015	25.00	Years	0.00
7	62212896346	2/3/2009	6/30/2024	14.00	Years	0.00
8	348526407	7/10/2008	6/30/2024	15.00	Years	0.00
9	62756806661	4/30/2018	6/30/2024	5.00	Years	0.00
10	9358605812	6/1/2020	6/30/2024	3.00	Years	0.00
12	7881162791	12/1/2020	6/30/2024	3.00	Years	0.00
13	480823938	12/1/2020	6/30/2024	3.00	Years	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Monthly	1.00	0.00
SANLAM	Variable	Monthly	1.00	0.00
SANLAM	Variable	Monthly	1.00	0.00
FNB	Variable	Monthly	1.00	261.00
Standard Bank	Variable	Monthly	1.00	0.00
FNB	Variable	Monthly	1.00	630 358.00
FNB	Variable	Monthly	1.00	0.00
NEDBANK	Variable	Monthly	1.00	20 442.00
Standard Bank	Variable	Monthly	1.00	191 260.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
556 954.00	0.00	0.00	556 954.00
2 299 584.00	0.00	0.00	2 299 584.00
346 197.00	0.00	0.00	346 197.00
11 808.00	-387.00	4 000.00	15 682.00
141.00	-141.00	0.00	0.00
14 175 464.00	-147 429 233.00	186 044 854.00	53 421 443.00
123 129 140.00	-125 343 671.00	122 313 237.00	120 098 706.00
947 377.00	0.00	5 705 150.00	6 672 969.00
0.00	-115 428 114.00	175 236 854.00	60 000 000.00

Free State:Mantsopa (FS196) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9230571400	7/1/2023	6/30/2024	1.00	Years	0.00
2	9277963448	7/1/2023	6/30/2024	1.00	Years	0.00
3	9278793703	7/1/2023	6/30/2024	1.00	Years	0.00
4	9264892325	7/1/2023	6/30/2024	1.00	Years	0.00
5	9380637762	7/1/2023	6/30/2024	1.00	Years	0.00
6	248495860	7/1/2023	6/30/2024	1.00	Years	0.00
7	94831059996	7/1/2023	6/30/2024	1.00	Years	0.00
8	9264892561	7/1/2023	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.01	10.00
ABSA	Variable	Monthly	0.00	10.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	14.00	22 948.00
Standard Bank	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
93.00	0.00	0.00	93.00
1 058.00	0.00	0.00	1 068.00
1 128.00	0.00	0.00	1 138.00
961.00	0.00	0.00	961.00
68 937.00	0.00	6 314 041.00	6 405 926.00
7 902.00	0.00	0.00	7 902.00
159 716.00	0.00	0.00	159 716.00
963.00	0.00	0.00	963.00

Free State:Phumelela (FS195) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9211176952	7/1/2023	6/30/2024	1.00	Years	0.00
2	9211177843	7/1/2023	6/30/2024	1.00	Years	0.00
3	74347566926	7/1/2023	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	4.00	96 154.00
ABSA	Fixed	Monthly	4.00	144 898.00
FNB	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 769 553.00	-18 972 328.00	27 603 000.00	10 496 379.00
8 679 889.00	-16 177 309.00	18 121 000.00	10 768 478.00
4 481.00	0.00	0.00	4 481.00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	10/1/2023	12/31/2023	3.00	Months	0.00
2	40	10/1/2023	12/31/2023	3.00	Months	0.00
3	40	10/1/2023	12/31/2023	3.00	Months	0.00
4	40	10/1/2023	12/31/2023	3.00	Months	0.00
5	40	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	7.90	833 713.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	138 905.00
ABSA	Variable	Monthly	7.90	353 452.00
NEDBANK	Variable	Monthly	8.20	278 728.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	18 339 570.00	0.00	0.00	19 173 283.00
	63.00	0.00	0.00	63.00
	3 313 049.00	0.00	0.00	3 451 954.00
	3 292 446.00	0.00	10 000 000.00	13 645 898.00
	6 664 459.00	0.00	0.00	6 943 187.00

Free State:Mafube (FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	90-9011-1270	2/28/2002	12/31/2022	20.00	Years	0.00
2	92-2961-8782	7/27/2007	12/31/2022	15.00	Years	0.00
3	92-3238-7538	9/15/2009	12/31/2022	13.00	Years	0.00
4	62-8173-94901	7/1/2020	12/31/2022	1.00	Years	0.00
5	62-8502-14778	7/1/2020	12/31/2022	1.00	Years	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
ABSA	Self Imposed Committed	Y
ABSA	Self Imposed Committed	Y
ABSA	Self Imposed Committed	Y
FNB	Self Imposed Committed	Y
FNB	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	0.00	30.00
ABSA	Variable	Monthly	0.00	512.00
ABSA	Variable	Monthly	0.00	37.00
FNB	Variable	Monthly	0.00	18 058.00
FNB	Variable	Monthly	0.00	95 391.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 281.00	0.00	0.00	2 311.00
29 064.00	0.00	0.00	29 576.00
2 808.00	0.00	0.00	2 845.00
879 974.00	-2 510.00	0.00	895 522.00
4 640 625.00	0.00	0.00	4 736 016.00

Free State:Metsimaholo (FS204) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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 Ort
□ .			0.00	0.00

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

Free State:Moqhaka (FS201) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid
1	2075314898	7/7/2015	6/30/2020	5.00 Years	0.00
2	2058247882	7/1/2014	6/30/2020	6.00 Years	0.00
3	9131901443	7/1/2014	6/30/2020	6.00 Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Annually	6.00	5 300.00
ABSA	Fixed	Annually	7.00	109 495.00
ABSA	Variable	Monthly	6.00	21 144 940.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
102.00	0.00	0.00	5 402.00
9 157.00	0.00	0.00	118 652.00
572 106.00	-73 500 000.00	94 794 000.00	43 011 046.00

Free State:Ngwathe (FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
3	040571573X1	4/1/2003	6/30/2024	20.00	Years	0.00
4	9253832988	10/12/2010	6/30/2024	13.00	Years	0.00
5	9253833502	10/12/2010	6/30/2024	13.00	Years	0.00
6	9253833764	10/12/2010	6/30/2024	13.00	Years	0.00
7	9253835643	10/12/2010	6/30/2024	13.00	Years	0.00
8	9286271167	7/25/2013	6/30/2024	10.00	Years	0.00
9	9286271086	7/25/2013	6/30/2024	10.00	Years	0.00
11	U005920953	4/12/2003	6/30/2024	20.00	Years	0.00

Figures Finalised as at 2024/01/26



Investment Type	Investment Group
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Insurance Companies and Private Pension Funds

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Sanlam	Fixed	Annually	6.00	0.00
ABSA	Variable	Monthly	5.35	129 055.00
ABSA	Fixed	Monthly	5.35	438 477.00
ABSA	Fixed	Monthly	4.05	252 410.00
ABSA	Fixed	Monthly	4.15	390 769.00
ABSA	Fixed	Monthly	4.30	60 764.00
ABSA	Fixed	Monthly	4.70	316 073.00
Sanlam	Fixed	Annually	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
559 376.00	0.00	0.00	559 376.00
1 909 457.00	-115 613 000.00	117 990 000.00	4 415 512.00
35 952 361.00	-28 052 920.00	2 700 000.00	11 037 918.00
15 681 489.00	-3 454 326.00	3 500 000.00	15 979 573.00
20 229 084.00	0.00	10 000 000.00	30 619 853.00
3 399 346.00	0.00	0.00	3 460 110.00
17 433 329.00	0.00	0.00	17 749 402.00
143 074.00	0.00	0.00	143 074.00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	7288009165	10/1/2023	12/31/2023	3.00	Months	0.00
2	2067390363	10/1/2023	12/31/2023	3.00	Months	0.00
3	2068681892	10/1/2023	12/31/2023	3.00	Months	0.00
4	728670534/008	10/1/2023	12/31/2023	3.00	Months	0.00
5	728670534/005	10/1/2023	12/31/2023	3.00	Months	0.00
6	728670534/010	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Variable	Monthly	0.00	16 978.00
ABSA	Variable	Monthly	0.00	318 086.00
ABSA	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	191 002.00
Standard Bank	Variable	Monthly	0.00	325 937.00
Standard Bank	Variable	Monthly	0.00	365 854.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
863 468.00	0.00	0.00	880 446.00
15 484 297.00	0.00	0.00	15 802 383.00
0.00	0.00	0.00	0.00
9 002 974.00	0.00	0.00	9 193 976.00
15 363 244.00	0.00	0.00	15 689 181.00
17 056 058.00	0.00	0.00	17 421 912.00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Investec	Variable	Annually	0.00	463 782.00
Stanlib	Fixed	Annually	0.00	150 673.00
RMB	Variable	Annually	0.00	159 522.00
RMB	Fixed	Annually	0.00	1 064 188.00
RMB	Variable	Annually	0.00	805 885.00
NEDBANK	Fixed	Annually	8.24	16 323 595.00
ABSA	Variable	Annually	11.53	686 194.00
Rand Airport	Fixed	Annually	0.00	0.00
Municipal Entities	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Annually	11.74	911 638.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 562 206.00	0.00	0.00	23 025 988.00
6 975 441.00	0.00	0.00	7 126 114.00
7 647 932.00	0.00	0.00	7 807 454.00
52 176 647.00	0.00	0.00	53 240 835.00
38 636 414.00	0.00	0.00	39 442 299.00
797 143 972.00	-34 931 167.00	10 010 783.00	788 547 183.00
56 134 302.00	-79 000 000.00	55 617 291.00	33 437 787.00
4 000 000.00	0.00	0.00	4 000 000.00
106.00	0.00	0.00	106.00
34 727 814.00	-28 886 647.00	17 116 322.00	23 869 127.00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	SINKING FUND	1/15/2006	6/29/2024	18.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Guaranteed Endowment Policies (sinking)

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
STANDARD BANK	Variable	Annually	0.00	238 639 461.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 424 883 292.00	0.00	0.00	1 663 522 753.00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	028606817#62	3/30/2020	11/7/2023	4.00 Years		0.00
2	028606817#79	11/4/2021	6/30/2024	3.00 Years		0.00
3	028606817#80	11/4/2021	6/30/2024	3.00 Years		0.00
4	028606817#81	11/4/2021	11/7/2023	2.00 Years		0.00
5	63008226119	6/30/2022	6/30/2024	2.00 Years		0.00
6	63021882550	9/26/2022	6/30/2024	2.00 Years		0.00
7	63021883368	9/26/2022	6/30/2024	2.00 Years		0.00
8	62942054420	3/29/2022	6/30/2024	2.00 Years		0.00
9	63027137686	11/25/2022	6/30/2024	2.00 Years		0.00
10	4104154533	6/4/2022	6/30/2024	2.00 Years		0.00
11	028606817#72	7/9/2018	11/7/2023	5.00 Years		0.00
12	028606817#77	5/1/2019	11/7/2023	5.00 Years		0.00
13	9208236189	7/1/2013	6/30/2024	11.00 Years		0.00
14	028606817#75	2/18/2019	6/30/2024	5.00 Years		0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	8.25	480.00
Standard Bank	Variable	Monthly	8.25	469.00
Standard Bank	Variable	Monthly	8.25	18.00
FNB	Variable	Monthly	4.10	0.00
FNB	Variable	Monthly	5.35	0.00
FNB	Variable	Monthly	5.35	0.00
FNB	Variable	Monthly	4.10	0.00
FNB	Variable	Monthly	5.35	0.00
FNB	Variable	Monthly	4.00	128.00
Standard Bank	Variable	Monthly	7.05	0.00
Standard Bank	Variable	Monthly	3.50	0.00
ABSA	Variable	Monthly	3.00	11 419.00
Standard Bank	Variable	Monthly	3.20	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
282.00	-282.00	0.00	0.00
37 553.00	0.00	0.00	38 033.00
36 620.00	0.00	0.00	37 089.00
3 292.00	-3 310.00	0.00	0.00
15.00	0.00	0.00	15.00
91.00	0.00	0.00	91.00
40.00	0.00	0.00	40.00
18.00	0.00	0.00	18.00
70.00	0.00	0.00	70.00
6 741.00	0.00	0.00	6 869.00
91.00	-91.00	0.00	0.00
0.00	0.00	0.00	0.00
645 864.00	0.00	0.00	657 283.00
436.00	0.00	0.00	436.00

Gauteng:Lesedi (GT423) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Gauteng:Midvaal (GT422) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-8123-2315	9/7/2023	3/5/2024	6.00	Months	0.00
2	20-8123-2501	12/6/2023	3/7/2024	3.00	Months	0.00
3	03/7288516210/000306	9/30/2023	12/31/2023	92.00	Days	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	9.43	2 351 041.00
ABSA	Fixed	Monthly	9.65	6 941 914.00
NEDBANK	Fixed	Monthly	8.00	1 744 603.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
100 620 055.00	0.00	0.00	102 971 096.00
301 787 178.00	0.00	0.00	308 729 092.00
84 032 720.00	-110 397 000.00	68 513 000.00	43 893 323.00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	10/1/2023	12/31/2023	3.00 Months	0.00

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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**Self Imposed Committed**

**Y**

Investment Type

Deposits - Bank

Investment Group

Other

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

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

Gauteng:Mogale City (GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Variable	Annually	0.00	71 443.00
Standard Bank	Variable	Annually	8.25	24 813.00
Standard Bank	Variable	Annually	7.85	18 343.00
Other	Variable	Annually	8.10	0.00
Other	Variable	Annually	8.10	0.00
Standard Bank	Variable	Annually	8.25	48 453.00
Standard Bank	Fixed	Annually	8.45	88 316.00
ABSA	Variable	Annually	8.90	1 304 671.00
ABSA	Variable	Annually	8.90	80 330.00
Standard Bank	Variable	Annually	8.25	69 110.00
ABSA	Variable	Annually	8.90	515 423.00
ABSA	Variable	Annually	8.90	887 728.00
ABSA	Variable	Annually	8.90	327 307.00
ABSA	Variable	Annually	8.90	426 417.00

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

Gauteng:Rand West City (GT485) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	IP0012561	7/2/1998	6/7/2018	20.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

**Deposits - Bank**

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Variable	Monthly	11.50	230 739.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 342 213.00	0.00	0.00	5 572 952.00

Gauteng:West Rand (DC48) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Kwazulu-Natal:eThekwini (ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	NEDBANK 126DAYS	6/27/2023	10/31/2023	4.00	Months	0.00
2	ABSA BANK 117DAYS	6/30/2023	10/25/2023	4.00	Months	0.00
3	NEDBANK 116DAYS	7/7/2023	10/31/2023	4.00	Months	0.00
4	STANDARD BANK 141 D	7/6/2023	11/24/2023	5.00	Months	0.00
5	ABSA BANK 143DAYS	7/10/2023	11/30/2023	5.00	Months	0.00
6	STANDARD BANK 143 D	7/10/2023	11/30/2023	5.00	Months	0.00
7	NEDBANK 122DAYS	7/31/2023	11/30/2023	4.00	Months	0.00
8	ABSA BANK 135DAYS	8/8/2023	12/21/2023	4.00	Months	0.00
9	FNB 124DAYS	8/18/2023	12/20/2023	4.00	Months	0.00
10	ABSA 113DAYS	8/31/2023	12/22/2023	4.00	Months	0.00
11	NEDBANK 140DAYS	9/7/2023	1/25/2024	5.00	Months	0.00
12	NEDBANK 119DAYS	9/29/2023	1/26/2024	4.00	Months	0.00
13	ABSA BANK 113DAYS	10/5/2023	1/26/2024	4.00	Months	0.00
14	ABSA BANK 118DAYS	10/5/2023	1/31/2024	4.00	Months	0.00
15	ABSA BANK 119DAYS	10/27/2023	2/23/2024	4.00	Months	0.00
16	ABSA BANK 121DAYS	10/31/2023	2/29/2024	4.00	Months	0.00
17	NEDBANK 114DAYS	11/6/2023	2/28/2024	4.00	Months	0.00
18	ABSA BANK 98DAYS	11/22/2023	2/28/2024	3.00	Months	0.00
19	NEDBANK 116DAYS	11/30/2023	3/25/2024	4.00	Months	0.00
20	NEDBANK 119DAYS	11/30/2023	3/28/2024	4.00	Months	0.00
21	STANDARD BANK 112 D	12/7/2023	3/28/2024	4.00	Months	0.00
22	ABSA BANK 111DAYS	12/8/2023	3/28/2024	4.00	Months	0.00
23	NEDBANK 140DAYS	12/8/2023	4/26/2024	5.00	Months	0.00
24	ABSA BANK 126DAYS	12/22/2023	4/26/2024	4.00	Months	0.00
25	ABSA BANK 119DAYS	12/28/2023	4/25/2024	4.00	Months	0.00
26	STANDARD BANK 123 D	12/29/2023	4/30/2024	4.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9.40	7 726 027.00
ABSA	Fixed	Monthly	9.25	3 040 438.00
NEDBANK	Fixed	Monthly	9.24	3 798 904.00
Standard Bank	Fixed	Monthly	9.12	13 498 521.00
ABSA	Fixed	Monthly	9.44	4 656 329.00
Standard Bank	Fixed	Monthly	9.15	7 521 370.00
NEDBANK	Fixed	Monthly	9.21	9 078 904.00
ABSA	Fixed	Monthly	8.98	19 937 096.00
FNB	Fixed	Monthly	8.86	13 593 425.00
ABSA	Fixed	Monthly	8.80	12 853 332.00
NEDBANK	Fixed	Monthly	9.02	11 367 671.00
NEDBANK	Fixed	Monthly	8.99	18 127 781.00
ABSA	Fixed	Monthly	8.94	6 465 468.00
ABSA	Fixed	Monthly	9.00	8 681 381.00
ABSA	Fixed	Monthly	9.01	9 776 318.00
ABSA	Fixed	Monthly	8.98	3 050 400.00
NEDBANK	Fixed	Monthly	9.08	6 965 479.00
ABSA	Fixed	Monthly	9.12	7 998 247.00
NEDBANK	Fixed	Monthly	9.13	3 601 973.00
NEDBANK	Fixed	Monthly	9.14	4 408 197.00
Standard Bank	Fixed	Monthly	9.12	3 747 534.00
ABSA	Fixed	Monthly	9.21	2 421 304.00
NEDBANK	Fixed	Monthly	9.24	3 038 795.00
ABSA	Fixed	Monthly	9.19	2 014 027.00
ABSA	Fixed	Monthly	9.20	503 945.00
Standard Bank	Fixed	Monthly	9.13	225 074.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 007 726 027.00	-1 015 452 054.00	0.00	0.00	
503 800 548.00	-506 840 986.00	0.00	0.00	
503 798 904.00	-507 597 808.00	0.00	0.00	
1 007 499 178.00	-1 020 997 699.00	0.00	0.00	
302 328 164.00	-306 984 493.00	0.00	0.00	
503 760 685.00	-511 282 055.00	0.00	0.00	
604 539 452.00	-613 618 356.00	0.00	0.00	
1 007 384 110.00	-1 027 321 206.00	0.00	0.00	
705 097 534.00	-718 690 959.00	0.00	0.00	
654 702 438.00	-667 555 770.00	0.00	0.00	
502 718 356.00	-10 255 616.00	0.00	503 830 411.00	
800 394 082.00	-12 413 589.00	0.00	806 108 274.00	
0.00	-4 187 860.00	300 000 000.00	302 277 608.00	
0.00	-5 623 167.00	400 000 000.00	403 058 214.00	
0.00	-5 184 411.00	600 000 000.00	604 591 907.00	
0.00	-1 525 200.00	200 000 000.00	201 525 200.00	
0.00	-3 109 589.00	500 000 000.00	503 855 890.00	
0.00	-1 799 605.00	800 000 000.00	806 198 642.00	
0.00	-112 562.00	450 000 000.00	453 489 411.00	
0.00	-137 756.00	550 000 000.00	554 270 441.00	
0.00	0.00	600 000 000.00	603 747 534.00	
0.00	0.00	400 000 000.00	402 421 304.00	
0.00	0.00	500 000 000.00	503 038 795.00	
0.00	0.00	800 000 000.00	802 014 027.00	
0.00	0.00	500 000 000.00	500 503 945.00	
0.00	0.00	300 000 000.00	300 225 074.00	

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	378692984011	9/1/2023	12/31/2023	3.00	Months	0.00
2	378692984003	9/1/2023	12/31/2023	3.00	Months	0.00
3	378692984004	9/1/2023	12/31/2023	3.00	Months	0.00
4	378692984005	9/1/2023	12/31/2023	3.00	Months	0.00
5	378692984006	9/1/2023	12/31/2023	3.00	Months	0.00
6	378692984007	9/1/2023	12/31/2023	3.00	Months	0.00
7	378692984008	9/1/2023	12/31/2023	3.00	Months	0.00
8	378692984009	9/1/2023	12/31/2023	3.00	Months	0.00
9	378692984010	9/1/2023	12/31/2023	3.00	Months	0.00
10	378692984012	9/1/2023	12/31/2023	3.00	Months	0.00
11	378692984013	9/1/2023	12/31/2023	3.00	Months	0.00
12	378692984014	9/1/2023	12/31/2023	3.00	Months	0.00
13	378692984015	9/1/2023	12/31/2023	3.00	Months	0.00
14	74873852518	9/1/2023	12/31/2023	3.00	Months	0.00
15	378692984016	9/1/2023	12/31/2023	3.00	Months	0.00
16	378692984017	9/1/2023	12/31/2023	3.00	Months	0.00
17	62726614151	9/1/2023	12/31/2023	3.00	Months	0.00
18	74873852518	9/1/2023	12/31/2023	3.00	Months	0.00
19	037881000791	9/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.10	219 381.00
Standard Bank	Fixed	Monthly	8.10	14 129.00
Standard Bank	Fixed	Monthly	8.10	23 442.00
Standard Bank	Fixed	Monthly	8.10	7 444.00
Standard Bank	Fixed	Monthly	8.10	159.00
Standard Bank	Fixed	Monthly	8.10	1 123.00
Standard Bank	Fixed	Monthly	8.10	1 122.00
Standard Bank	Fixed	Monthly	8.10	33 197.00
Standard Bank	Fixed	Monthly	8.10	3 301.00
Standard Bank	Fixed	Monthly	8.10	749 909.00
Standard Bank	Fixed	Monthly	8.10	5 588.00
Standard Bank	Fixed	Monthly	8.10	265 379.00
Standard Bank	Fixed	Monthly	8.10	12 024.00
Other	Fixed	Monthly	8.10	220 657.00
Standard Bank	Fixed	Monthly	8.00	1 131.00
Standard Bank	Fixed	Monthly	8.10	250.00
FNB	Fixed	Monthly	8.10	1 698 669.00
FNB	Fixed	Monthly	8.00	75 663.00
NEDBANK	Fixed	Monthly	7.75	565 343.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 252 748.00	0.00	0.00	10 472 129.00
660 321.00	0.00	0.00	674 450.00
1 095 562.00	0.00	0.00	1 119 004.00
347 881.00	0.00	0.00	355 325.00
12 834.00	0.00	0.00	12 993.00
81 935.00	0.00	0.00	83 058.00
81 852.00	0.00	0.00	82 974.00
1 551 471.00	0.00	0.00	1 584 668.00
154 251.00	0.00	0.00	157 552.00
35 046 908.00	0.00	0.00	35 796 817.00
261 164.00	0.00	0.00	266 752.00
12 402 439.00	0.00	0.00	12 667 818.00
561 938.00	0.00	0.00	573 962.00
11 051 518.00	0.00	-357 490.00	10 914 685.00
52 843.00	0.00	0.00	53 974.00
11 687.00	0.00	0.00	11 937.00
42 162 430.00	-265 512 000.00	298 500 000.00	76 849 099.00
3 680 897.00	0.00	0.00	3 756 560.00
27 673 575.00	0.00	10 000 000.00	38 238 918.00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	92-3600-6170	1/1/2019	12/31/2021	3.00	Years	0.00
2	6-2225155-391	1/1/2019	12/31/2021	3.00	Years	0.00
3	58762116-007	1/1/2019	12/31/2021	3.00	Years	0.00
4	58762116-015	1/1/2019	12/31/2021	3.00	Years	0.00
5	7881057755-994	1/1/2019	12/31/2021	3.00	Years	0.00
6	58762116-028	1/1/2019	12/31/2021	3.00	Years	0.00
7	58762116-029	1/1/2019	12/31/2021	3.00	Years	0.00
8	058762116-033	1/1/2019	12/31/2021	3.00	Years	0.00
9	058762116/034	1/1/2019	12/31/2021	3.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.00	258 076.00
FNB	Variable	Monthly	7.75	712 683.00
Standard Bank	Variable	Monthly	4.00	100 027.00
Standard Bank	Variable	Monthly	3.25	123 429.00
NEDBANK	Variable	Monthly	4.30	1 141 000.00
Standard Bank	Variable	Monthly	5.75	135 807.00
Standard Bank	Variable	Monthly	5.00	57 492.00
Standard Bank	Variable	Monthly	5.00	706 258.00
Standard Bank	Variable	Monthly	5.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	21 533 224.00	0.00	0.00	21 791 300.00
	21 654 787.00	-164.00	0.00	22 367 306.00
	3 301 170.00	-12 600 027.00	30 000 000.00	20 801 170.00
	2 285 907.00	-10 000 000.00	30 100 027.00	22 509 363.00
	55 164 918.00	0.00	0.00	56 305 918.00
	10 551 226.00	-5 000 000.00	0.00	5 687 033.00
	4 155 476.00	0.00	0.00	4 212 968.00
	30 000 000.00	-30 706 258.00	0.00	0.00
	35 000 000.00	0.00	0.00	35 000 000.00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62089580156	10/1/2023	12/31/2023	3.00	Months	0.00
2	74089581050	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Public Investment Commissioners

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
<b>FNB</b>	<b>Variable</b>	<b>Monthly</b>	<b>4.40</b>	<b>97 797.00</b>
<b>FNB</b>	<b>Variable</b>	<b>Monthly</b>	<b>5.85</b>	<b>119 739.00</b>

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 166 497.00	0.00	0.00	5 264 294.00
5 683 686.00	-119 739.00	0.00	5 683 686.00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
1	61240006266		5/1/2020	8/30/2020	4.00 Months	0.00
2	62907392740		7/1/2021	6/30/2022	12.00 Months	0.00
3	037165026169/20		3/3/2023	3/30/2023	27.00 Days	0.00
4	62943043638		4/5/2022	4/5/2025	3.00 Years	0.00
5	03/7165026169/21		7/21/2023	11/30/2023	4.00 Months	0.00
6	62618238655		5/1/2020	8/30/2020	4.00 Months	0.00
7	62605479767		5/1/2020	8/30/2020	4.00 Months	0.00
8	62766746542		4/1/2020	9/30/2020	6.00 Months	0.00
9	03/7165014802/000001		4/1/2020	8/30/2020	5.00 Months	0.00
10	03/7165014802000016		3/15/2020	9/15/2020	6.00 Months	0.00
11	03/7165013008/000077		4/1/2020	7/30/2020	4.00 Months	0.00
12	03/7165026169/000001		5/1/2020	9/30/2020	5.00 Months	0.00
13	258884908-003		4/3/2020	2/29/2024	4.00 Years	0.00
14	1100529803500		5/1/2020	8/30/2020	4.00 Months	0.00
15	037165015337		7/1/2020	10/30/2020	4.00 Months	0.00
16	037165013008/80		4/1/2020	8/30/2020	5.00 Months	0.00
17	037165013008/81		4/1/2020	8/30/2020	5.00 Months	0.00
18	037165026169/14		4/1/2020	8/30/2020	5.00 Months	0.00
19	63012454855		7/25/2022	12/31/2023	1.00 Years	0.00
20	76202798199		4/13/2023	8/11/2023	4.00 Months	0.00
21	76203550580		7/21/2023	10/20/2023	3.00 Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	9.50	674.00
FNB	Variable	Monthly	3.35	6 895.00
NEDBANK	Fixed	Monthly	7.10	0.00
FNB	Variable	Monthly	4.10	290 699.00
NEDBANK	Fixed	Quarterly	9.30	940 192.00
FNB	Variable	Monthly	3.60	339.00
FNB	Variable	Monthly	3.60	811.00
FNB	Variable	Monthly	3.60	72.00
NEDBANK	Variable	Monthly	5.10	235 203.00
NEDBANK	Variable	Monthly	3.60	11 274.00
NEDBANK	Variable	Monthly	4.10	1 506.00
NEDBANK	Variable	Monthly	4.10	93 949.00
Standard Bank	Variable	Monthly	7.20	45 292.00
Other	Variable	Monthly	4.10	5 835.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Fixed	Monthly	4.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
FNB	Variable	Monthly	5.35	3 163.00
FNB	Fixed	Quarterly	8.85	0.00
FNB	Fixed	Quarterly	9.17	800 177.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55 845.00	0.00	0.00	56 519.00
862 345.00	-869 241.00	0.00	-1.00
20 400 829.00	0.00	0.00	20 400 829.00
8 109 833.00	0.00	17 660 242.00	26 060 774.00
30 000 000.00	-30 940 192.00	0.00	0.00
42 493.00	-42 833.00	0.00	-1.00
101 483.00	-102 294.00	0.00	0.00
8 943.00	-9 015.00	0.00	0.00
11 568 826.00	0.00	0.00	11 804 029.00
554 496.00	0.00	0.00	565 770.00
74 070.00	0.00	0.00	75 576.00
2 226 194.00	-30 000 000.00	35 940 192.00	8 260 335.00
2 134 861.00	0.00	0.00	2 180 153.00
283 883.00	0.00	0.00	289 718.00
0.00	0.00	0.00	0.00
117 205.00	0.00	0.00	117 205.00
113 315.00	0.00	0.00	113 315.00
123 745.00	0.00	0.00	123 745.00
395 520.00	-398 682.00	0.00	1.00
15 727 397.00	0.00	0.00	15 727 397.00
35 000 000.00	-22 238 177.00	0.00	13 562 000.00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	63066569569	8/25/2023	6/30/2024	10.00	Months	0.00
2	037881012463000051	7/13/2023	6/30/2024	11.00	Months	0.00
3	63063960695	7/31/2023	6/30/2024	11.00	Months	0.00
4	037881012463000050	7/21/2023	6/30/2024	11.00	Months	0.00
5	9381562778	8/25/2023	6/30/2024	10.00	Months	0.00
6	258541326-031	7/31/2023	6/30/2024	11.00	Months	0.00
7	258541326-032	10/31/2023	6/30/2024	8.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Monthly	8.10	3 262.00
NEDBANK	Fixed	Monthly	7.75	19 620.00
FNB	Fixed	Monthly	8.10	20 872.00
NEDBANK	Fixed	Monthly	7.75	2 890.00
ABSA	Fixed	Monthly	7.70	4 125.00
Standard Bank	Fixed	Monthly	8.25	2 016.00
Standard Bank	Fixed	Monthly	8.25	1 722.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
538 340.00	-500 000.00	0.00	41 602.00
72 318.00	-5 455 138.00	6 995 807.00	1 632 607.00
1 015 427.00	0.00	0.00	1 036 299.00
41 718.00	0.00	0.00	44 608.00
37 198.00	-150.00	0.00	41 173.00
146 017.00	-2 000.00	0.00	146 033.00
0.00	0.00	254 000.00	255 722.00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2081219002		8/8/2023	6/8/2024	10.00	Months	0.00
2	62831920766		8/25/2023	6/25/2024	10.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Securities - National Government

Banks

Securities - National Government

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Quarterly	9.74	792 542.00
FNB	Variable	Monthly	4.10	57 569.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	30 320 219.00	0.00	0.00	31 112 761.00
	3 193 476.00	-7 000 000.00	20 000 000.00	16 251 045.00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0.00	18 935.00
Bank	Fixed	Monthly	0.00	1 081.00
Bank	Fixed	Monthly	0.00	21 100.00
Bank	Fixed	Monthly	0.00	39 371.00
Bank	Fixed	Monthly	0.00	107 958.00
Bank	Variable	Monthly	0.00	191.00
Bank	Fixed	Monthly	0.00	554.00
Bank	Variable	Monthly	0.00	464.00
Bank	Fixed	Monthly	0.00	656.00
Bank	Fixed	Monthly	0.00	42 527.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
702 312.00	1 417 100.00	-1 417 100.00	721 247.00
2 223.00	124 523.00	-113 800.00	14 027.00
3 853.00	-10 662 700.00	12 145 354.00	1 507 607.00
2 324.00	-13 033 500.00	16 025 500.00	3 033 695.00
4 859.00	-14 610 423.00	14 501 700.00	4 094.00
7 718.00	7 800.00	-7 800.00	7 909.00
8 789.00	-8 900.00	61 900.00	62 343.00
18 731.00	19 000.00	-19 000.00	19 195.00
20 304.00	-20 700.00	20 700.00	20 960.00
3 758.00	-19 045 654.00	19 053 000.00	53 631.00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62548629403	10/1/2023	12/31/2023	3.00	Months	0.00
2	62548623231	10/1/2023	12/31/2023	3.00	Months	0.00
3	62548632901	10/1/2023	12/31/2023	3.00	Months	0.00
4	62548630822	10/1/2023	12/31/2023	3.00	Months	0.00
5	62856957588	10/1/2023	12/31/2023	3.00	Months	0.00
6	62548639725	10/1/2023	12/31/2023	3.00	Months	0.00
7	62548634460	10/1/2023	12/31/2023	3.00	Months	0.00
8	62551687563	10/1/2023	12/31/2023	3.00	Months	0.00
9	62600253984	10/1/2023	12/31/2023	3.00	Months	0.00
10	62531891879	10/1/2023	12/31/2023	3.00	Months	0.00
11	93-1754-9203	10/1/2023	12/31/2023	3.00	Months	0.00
12	93-8099-8089	10/1/2023	12/31/2023	3.00	Months	0.00
13	268799725-008	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Quarterly	7.60	0.00
FNB	Fixed	Quarterly	7.60	715 344.00
FNB	Fixed	Quarterly	7.60	1 926 552.00
FNB	Fixed	Quarterly	7.60	212 700.00
FNB	Fixed	Quarterly	7.60	94 695.00
FNB	Fixed	Quarterly	7.60	550.00
FNB	Fixed	Quarterly	7.60	152 053.00
FNB	Fixed	Quarterly	7.60	19 819.00
FNB	Fixed	Quarterly	7.60	96 607.00
FNB	Fixed	Quarterly	7.60	0.00
ABSA	Fixed	Quarterly	7.63	1 529 233.00
ABSA	Fixed	Quarterly	8.90	688 838.00
Standard Bank	Fixed	Quarterly	9.25	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
86 875 805.00	-86 849 495.00	0.00	26 310.00
105 480 285.00	-66 874 184.00	54 274 374.00	93 595 819.00
53 874 159.00	-2 594 728.00	0.00	53 205 983.00
11 114 850.00	-1 788 082.00	388 230.00	9 927 698.00
15 519 147.00	-235 890.00	0.00	15 377 952.00
26 740.00	0.00	0.00	27 290.00
7 397 151.00	0.00	0.00	7 549 204.00
964 160.00	0.00	0.00	983 979.00
4 699 772.00	0.00	0.00	4 796 379.00
376 222.00	-594 000 000.00	630 364 778.00	36 741 000.00
73 935 149.00	0.00	0.00	75 464 382.00
30 484 898.00	0.00	0.00	31 173 736.00
23 254 864.00	0.00	0.00	23 254 864.00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
1	61356002695	7/1/2020	6/30/2021	12.00 Months	0.00
2	62117170407	7/1/2020	6/30/2021	12.00 Months	0.00
3	62134473280	7/1/2020	6/30/2021	12.00 Months	0.00
4	62155682844	7/1/2020	6/30/2021	12.00 Months	0.00
5	62176174383	7/1/2020	6/30/2021	12.00 Months	0.00
6	62810019217	7/1/2020	6/30/2021	12.00 Months	0.00
7	62241817537	7/1/2020	6/30/2021	12.00 Months	0.00
8	62833569900	7/1/2020	6/30/2021	12.00 Months	0.00

Figures Finalised as at 2024/01/26







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

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26



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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	3.50	5 633.00
ABSA	Fixed	Monthly	4.50	91 438.00
RMB	Fixed	Monthly	4.60	62 758.00
ABSA	Fixed	Monthly	1.50	5 446.00
Investec Bank	Fixed	Monthly	5.00	27 572.00
FNB	Fixed	Monthly	1.50	13 832.00
ABSA	Fixed	Monthly	1.50	39 951.00
FNB	Fixed	Monthly	3.87	5 416.00
ABSA	Fixed	Monthly	3.00	2 577.00
FNB	Fixed	Monthly	0.00	32 792.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
40 490.00	0.00	13 210 000.00	13 256 123.00
223 018.00	-3 210 000.00	10 702 000.00	7 806 456.00
3 008 787.00	0.00	0.00	3 071 545.00
223 385.00	0.00	0.00	228 831.00
1 913 756.00	-979 000.00	0.00	962 328.00
1 129 883.00	-1 000 000.00	0.00	143 715.00
3 605 554.00	-3 000 080.00	0.00	645 425.00
306 321.00	0.00	0.00	311 737.00
131 056.00	0.00	0.00	133 633.00
2 806 535.00	-2 700 000.00	0.00	139 327.00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Variable	Monthly	8.80	0.00
FNB	Variable	Monthly	8.10	20 863.00
FNB	Variable	Monthly	6.65	1 155 050.00
FNB	Variable	Monthly	6.65	2 571.00
FNB	Variable	Monthly	6.65	124 168.00
FNB	Variable	Monthly	6.60	1 550.00
ABSA	Variable	Monthly	8.31	145 540.00
FNB	Variable	Monthly	9.10	0.00
ABSA	Variable	Monthly	8.40	772 163.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 826.00	0.00	0.00	24 826.00
1 008 687.00	0.00	0.00	1 029 550.00
70 403 682.00	-3 549 916.00	0.00	68 008 816.00
154 208.00	0.00	0.00	156 779.00
7 881 883.00	-7 182 581.00	0.00	823 470.00
93 654.00	0.00	0.00	95 204.00
5 862 639.00	0.00	0.00	6 008 179.00
30 463 726.00	0.00	0.00	30 463 726.00
20 000 000.00	0.00	0.00	20 772 163.00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2081195327		8/3/2023	1/2/2024	5.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y

Investment Type

Investment Group

**Deposits - Bank**

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Annually	9.57	4 719 452.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
203 198 739.00	0.00	0.00	207 918 191.00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4053302752	10/5/2023	6/15/2024	8.00	Months	0.00
2	4053302752	7/31/2023	10/29/2023	3.00	Months	0.00
3	4053302752	11/13/2023	6/27/2024	8.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	9.70	277 446.00
ABSA	Fixed	Monthly	9.35	768 493.00
ABSA	Fixed	Monthly	9.59	507 535.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	12 000 000.00	12 277 446.00
101 562 603.00	-102 331 096.00	0.00	0.00
0.00	0.00	41 100 000.00	41 607 535.00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
RMB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	8 831.00
FNB	Fixed	Annually	10.00	50 782.00
FNB	Fixed	Annually	10.00	116 365.00
FNB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	34 936.00
FNB	Fixed	Annually	10.00	50.00
FNB	Fixed	Annually	10.00	1 706 100.00
FNB	Fixed	Annually	10.00	687.00
FNB	Fixed	Annually	10.00	305 203.00
FNB	Fixed	Annually	10.00	2 649.00
FNB	Fixed	Annually	10.00	1 053.00
FNB	Fixed	Annually	10.00	34 161.00
Other	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 214.00	0.00	0.00	11 214.00
529 731.00	0.00	0.00	538 562.00
3 046 096.00	0.00	0.00	3 096 878.00
12 817 930.00	-11 773 000.00	11 000 000.00	12 161 295.00
63 695.00	0.00	0.00	63 695.00
2 055 826.00	0.00	0.00	2 090 762.00
2 683.00	0.00	0.00	2 733.00
100 774 167.00	-51 000 000.00	65 000 000.00	116 480 267.00
37 353.00	0.00	0.00	38 040.00
22 855 624.00	-12 900 000.00	0.00	10 260 827.00
144 034.00	0.00	0.00	146 683.00
57 276.00	0.00	0.00	58 329.00
1 858 008.00	0.00	0.00	1 892 169.00
17 015.00	0.00	0.00	17 015.00
15 896.00	0.00	0.00	15 896.00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	1.90	6 576.00
FNB	Variable	Monthly	3.35	28 902.00
FNB	Variable	Monthly	3.35	495 794.00
NEDBANK	Variable	Monthly	3.60	25 222.00
Other	Variable	Monthly	3.60	7 595.00
ABSA	Variable	Monthly	3.60	2 900.00
Standard Bank	Variable	Monthly	6.40	154 309.00
ABSA	Variable	Monthly	6.17	31 968.00
ABSA	Variable	Monthly	8.90	1 328 272.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
394 381.00	0.00	0.00	400 957.00
15 688.00	0.00	4 600 000.00	4 644 590.00
40 581 085.00	-50 000 000.00	58 403 000.00	49 479 879.00
1 221 759.00	0.00	0.00	1 246 981.00
373 558.00	0.00	0.00	381 153.00
150 124.00	0.00	0.00	153 024.00
7 451 020.00	0.00	0.00	7 605 329.00
1 430 172.00	0.00	0.00	1 462 140.00
110 975 659.00	-95 525 338.00	0.00	16 778 593.00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





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

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

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9384661141	12/1/2023	1/1/2024	1.00	Months	0.00
2	9372793217	12/1/2023	1/1/2024	1.00	Months	0.00
3	03/7881164492/000005	12/1/2023	1/1/2024	1.00	Months	0.00
4	248875914-014	12/1/2023	1/1/2024	1.00	Months	0.00
5	63037647055	12/1/2023	1/1/2024	1.00	Months	0.00
6	76202687699	12/1/2023	1/1/2024	1.00	Months	0.00
7	03/7881164492/000012	12/1/2023	1/1/2024	1.00	Months	0.00
8	03/7881164492/000014	12/1/2023	1/1/2024	1.00	Months	0.00
9	248875914-015	12/1/2023	1/1/2024	1.00	Months	0.00
10	248875914-016	12/1/2023	1/1/2024	1.00	Months	0.00
11	248875914-017	12/1/2023	1/1/2024	1.00	Months	0.00
12	248875914-018	12/1/2023	1/1/2024	1.00	Months	0.00
13	248875914-019	12/1/2023	1/1/2024	1.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	8.90	48 767.00
ABSA	Variable	Monthly	5.80	118 674.00
NEDBANK	Variable	Monthly	6.95	949.00
Standard Bank	Variable	Monthly	9.30	349 218.00
FNB	Variable	Monthly	6.50	888.00
FNB	Variable	Monthly	7.68	239 724.00
NEDBANK	Variable	Monthly	8.20	79 886.00
NEDBANK	Variable	Monthly	9.67	487 474.00
Standard Bank	Variable	Monthly	9.30	232 812.00
NEDBANK	Variable	Monthly	9.30	232 812.00
Standard Bank	Variable	Monthly	9.28	50 822.00
Standard Bank	Variable	Monthly	9.28	50 822.00
Standard Bank	Variable	Monthly	9.28	50 822.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	10 000 000.00	10 048 767.00
5 250 884.00	-150.00	0.00	5 369 408.00
45 607.00	0.00	0.00	46 556.00
0.00	0.00	15 351 616.00	15 700 834.00
46 705.00	0.00	0.00	47 593.00
5 403 666.00	0.00	0.00	5 643 390.00
15 250 676.00	-15 250 676.00	0.00	79 886.00
20 392 099.00	0.00	0.00	20 879 573.00
10 234 411.00	0.00	0.00	10 467 223.00
10 234 411.00	0.00	0.00	10 467 223.00
0.00	0.00	10 000 000.00	10 050 822.00
0.00	0.00	10 000 000.00	10 050 822.00
0.00	0.00	10 000 000.00	10 050 822.00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	44	7/1/2019	5/31/2024	4.00	Years	0.00
2	50	7/1/2023	10/27/2025	2.00	Years	0.00
3	53	8/17/2023	1/31/2025	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	1.00	0.00
ABSA	Fixed	Monthly	9.38	0.00
ABSA	Fixed	Annually	9.38	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
332 779.00	0.00	0.00	332 779.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	268530947-046	12/1/2023	12/31/2023	1.00	Months	0.00
3	037165015566-348	12/1/2023	12/31/2023	1.00	Months	0.00
4	037165015566-349	12/1/2023	12/31/2023	1.00	Months	0.00
5	037165015566-351	12/1/2023	12/31/2023	1.00	Months	0.00
6	037165015566-352	12/1/2023	12/31/2023	1.00	Months	0.00
7	037165015566-355	12/1/2023	12/31/2023	1.00	Months	0.00
8	037165015566-361	12/1/2023	12/31/2023	1.00	Months	0.00
9	2081182075	7/18/2023	10/18/2023	3.00	Months	0.00
10	2081197882	7/18/2023	11/18/2023	4.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.50	31 293.00
NEDBANK	Fixed	Monthly	8.20	66 161.00
NEDBANK	Fixed	Monthly	8.20	3 615.00
NEDBANK	Fixed	Monthly	8.20	65 416.00
NEDBANK	Fixed	Monthly	8.20	57 486.00
NEDBANK	Fixed	Monthly	8.20	63 742.00
NEDBANK	Fixed	Monthly	8.20	111 887.00
ABSA	Fixed	Monthly	9.36	353 885.00
ABSA	Fixed	Monthly	9.49	483 600.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 318 210.00	0.00	34 000 000.00	36 349 503.00
3 179 095.00	0.00	0.00	3 245 256.00
173 693.00	0.00	0.00	177 308.00
3 143 337.00	0.00	0.00	3 208 753.00
2 762 282.00	0.00	0.00	2 819 768.00
2 662 589.00	0.00	595 976.00	3 322 307.00
5 376 258.00	0.00	0.00	5 488 145.00
15 000 000.00	-15 353 885.00	0.00	0.00
15 000 000.00	-15 483 600.00	0.00	0.00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9330621802	7/1/2023	6/30/2024	12.00	Months	0.00
2	9376913685	7/1/2023	6/30/2024	12.00	Months	0.00
3	2081161374	7/1/2023	6/30/2024	12.00	Months	0.00
4	9378234928	7/1/2023	6/30/2024	12.00	Months	0.00
5	9380446812	7/1/2023	6/30/2024	12.00	Months	0.00
6	2081349079	7/1/2023	6/30/2024	12.00	Months	0.00
7	62353578564	7/1/2023	6/30/2024	12.00	Months	0.00
8	76203459550	7/1/2023	6/30/2024	12.00	Months	0.00
9	74321014438	7/1/2023	6/30/2024	12.00	Months	0.00
10	63044866333	7/1/2023	6/30/2024	12.00	Months	0.00
11	1100-461826-503	7/1/2023	6/30/2024	12.00	Months	0.00
12	1100-461-826-502	7/1/2023	6/30/2024	12.00	Months	0.00
13	7337000049	7/1/2023	6/30/2024	12.00	Months	0.00
14	7337000049	7/1/2023	6/30/2024	12.00	Months	0.00
15	7337000049	7/1/2023	6/30/2024	12.00	Months	0.00
16	7337000049	7/1/2023	6/30/2024	12.00	Months	0.00
17	308632095-006	7/1/2023	6/30/2024	12.00	Months	0.00
18	308632095-003	7/1/2023	6/30/2024	12.00	Months	0.00
19	308632095-0032	7/1/2023	6/30/2024	12.00	Months	0.00
20	308632095-0034	7/1/2023	6/30/2024	12.00	Months	0.00

Figures Finalised as at 2024/01/26



Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

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Deposits - Bank

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Deposits - Bank

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Deposits - Bank

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Deposits - Bank

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Deposits - Bank

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Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	3.65	227.00
ABSA	Variable	Monthly	4.35	1 007 413.00
ABSA	Variable	Monthly	9.55	1 051 808.00
ABSA	Variable	Monthly	3.65	6 907.00
ABSA	Variable	Monthly	3.93	48 767.00
ABSA	Variable	Monthly	3.65	0.00
FNB	Variable	Monthly	7.65	10 077.00
FNB	Variable	Monthly	3.50	205 457.00
FNB	Variable	Monthly	6.75	31 708.00
FNB	Variable	Monthly	6.85	1 111.00
Other	Variable	Monthly	8.10	4 684.00
Other	Variable	Monthly	8.10	32 087.00
NEDBANK	Variable	Monthly	7.75	118 912.00
NEDBANK	Variable	Monthly	3.50	175.00
NEDBANK	Variable	Monthly	3.78	356 828.00
NEDBANK	Variable	Monthly	3.78	80 685.00
Standard Bank	Variable	Monthly	8.25	334 785.00
Standard Bank	Variable	Monthly	5.55	95 193.00
Standard Bank	Variable	Monthly	9.35	532 821.00
Standard Bank	Variable	Monthly	9.18	110 602.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 754.00	-460.00	0.00	9 521.00
22 274 212.00	-502 309.00	2 500 000.00	25 279 316.00
0.00	-31 051 808.00	30 000 000.00	0.00
176 847.00	-172 345.00	0.00	11 409.00
0.00	-20 048 767.00	20 000 000.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
7 223.00	-1 204.00	2 100 000.00	2 116 096.00
0.00	-20 205 457.00	20 000 000.00	0.00
738 903.00	0.00	0.00	770 611.00
31 071.00	-21 970.00	0.00	10 212.00
60 088.00	-76 147.00	805 702.00	794 327.00
11 172.00	0.00	7 500 000.00	7 543 259.00
20 791.00	-5 118 460.00	9 000 000.00	4 021 243.00
4 401.00	0.00	0.00	4 576.00
0.00	-20 356 828.00	20 000 000.00	0.00
0.00	0.00	20 000 000.00	20 080 685.00
7 176.00	-15 421 121.00	15 105 661.00	26 501.00
2 051 723.00	-4 806 256.00	6 588 730.00	3 929 390.00
0.00	-20 532 821.00	20 000 000.00	0.00
0.00	0.00	20 000 000.00	20 110 602.00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068480520-001	7/1/2019	6/30/2020	1.00	Years	0.00
2	268436894-001	7/1/2019	6/30/2020	1.00	Years	0.00
3	62392885855	7/1/2019	6/30/2020	1.00	Years	0.00
4	62422725682	7/1/2019	6/30/2020	1.00	Years	0.00
5	2072034421	7/1/2019	6/30/2020	1.00	Years	0.00
6	9259916188	7/1/2019	6/30/2020	1.00	Years	0.00
7	068480520-009	7/27/2023	6/30/2024	11.00	Months	0.00
8	9380905305	7/20/2023	6/30/2024	12.00	Months	0.00
9	ABSA:9381556185	8/21/2023	6/30/2024	10.00	Months	0.00
10	068480520-010	12/1/2023	6/30/2024	7.00	Months	0.00
11	068480520-011	12/1/2023	6/30/2024	7.00	Months	0.00
12	068480520-012	12/1/2023	6/30/2024	7.00	Months	0.00
13	068480520-013	12/1/2023	6/30/2024	7.00	Months	0.00
14	068480520-014	12/1/2023	6/30/2024	7.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.25	474.00
Standard Bank	Variable	Monthly	6.25	36 703.00
FNB	Variable	Monthly	5.56	32.00
FNB	Variable	Monthly	5.75	0.00
ABSA	Variable	Monthly	6.89	83 939.00
ABSA	Variable	Monthly	4.30	11 012.00
Standard Bank	Fixed	Annually	9.88	104 619.00
ABSA	Variable	Monthly	8.90	39 624.00
ABSA	Variable	Monthly	8.90	39 304.00
Standard Bank	Variable	Monthly	9.15	26 322.00
Standard Bank	Variable	Monthly	9.15	12 534.00
Standard Bank	Variable	Monthly	9.24	6 327.00
Standard Bank	Variable	Monthly	9.24	26 575.00
Standard Bank	Variable	Monthly	9.24	1 410.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
38 154.00	0.00	0.00	38 628.00
1 758 219.00	0.00	0.00	1 794 922.00
1 853.00	0.00	0.00	1 885.00
39.00	0.00	0.00	39.00
4 188 919.00	0.00	0.00	4 272 858.00
622 815.00	0.00	0.00	633 827.00
2 432 031.00	0.00	0.00	2 536 650.00
2 733 728.00	-2 730 000.00	0.00	43 352.00
2 015 883.00	-2 000 000.00	0.00	55 187.00
0.00	0.00	5 000 000.00	5 026 322.00
0.00	0.00	2 500 000.00	2 512 534.00
0.00	0.00	2 500 000.00	2 506 327.00
0.00	0.00	5 000 000.00	5 026 575.00
0.00	0.00	506 327.00	507 737.00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
6	68450354015	5/7/2008	6/30/2024	16.00	Years	0.00
7	68450354016	5/7/2008	6/30/2024	16.00	Years	0.00
18	9300506428	10/23/2014	6/30/2024	10.00	Years	0.00
20	68450354036	12/9/2016	6/30/2024	8.00	Years	0.00
30	68450354040	1/5/2019	6/30/2024	5.00	Years	0.00
31	68450354041	1/19/2023	6/30/2024	2.00	Years	0.00
32	3764855544152	1/3/2020	6/30/2024	4.00	Years	0.00
33	3764855544153	10/5/2023	6/30/2024	2.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Semi-annually	6.10	4 506.00
Standard Bank	Fixed	Semi-annually	6.10	3 424.00
ABSA	Fixed	Semi-annually	3.25	10 784.00
Standard Bank	Fixed	Semi-annually	4.65	352.00
Standard Bank	Fixed	Semi-annually	6.10	10 177.00
Standard Bank	Fixed	Semi-annually	6.10	345.00
NEDBANK	Fixed	Semi-annually	6.30	2 318.00
NEDBANK	Fixed	Semi-annually	3.85	6 046.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
325 700.00	0.00	0.00	330 206.00
247 510.00	0.00	0.00	250 934.00
603 302.00	0.00	0.00	614 086.00
34 093.00	-12 000 000.00	43 000 000.00	31 034 445.00
735 557.00	0.00	0.00	745 734.00
43.00	0.00	0.00	388.00
168 552.00	-70 000 000.00	90 000 000.00	20 170 870.00
439 668.00	0.00	0.00	445 714.00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Number Unit	Commission Paid
1	62797886838	7/1/2023	6/30/2024	12.00 Months		0.00
2	037881126406700002	7/1/2023	6/30/2024	12.00 Months		0.00
3	1100501686513	7/1/2023	6/30/2024	12.00 Months		0.00
4	9368743040	7/1/2023	6/30/2024	12.00 Months		0.00
5	9369983437	7/1/2023	6/30/2024	12.00 Months		0.00
6	9370789666	7/1/2023	6/30/2024	12.00 Months		0.00
7	9374375437	7/1/2023	6/30/2024	12.00 Months		0.00
8	9380890314	7/1/2023	6/30/2024	12.00 Months		0.00
9	9378622890	7/1/2023	6/30/2024	12.00 Months		0.00
10	9381317787	7/1/2023	6/30/2024	12.00 Months		0.00
11	9384448135	12/1/2023	6/30/2024	7.00 Months		0.00
12	9384464276	12/1/2023	6/30/2024	7.00 Months		0.00
13	068448309002	7/1/2023	6/30/2024	12.00 Months		0.00
14	068448309006	7/1/2023	6/30/2024	12.00 Months		0.00
15	068448309008	7/1/2023	6/30/2024	12.00 Months		0.00
16	068448309010	7/1/2023	6/30/2024	12.00 Months		0.00
17	068448309011	7/1/2023	6/30/2024	12.00 Months		0.00
18	068448309013	7/1/2023	6/30/2024	12.00 Months		0.00
19	068448309016	7/1/2023	6/30/2024	12.00 Months		0.00
20	068448309020	7/1/2023	6/30/2024	12.00 Months		0.00
21	068448309038	7/1/2023	6/30/2024	12.00 Months		0.00
22	068448309039	7/1/2023	6/30/2024	12.00 Months		0.00
23	068448309046	7/1/2023	6/30/2024	12.00 Months		0.00
24	068448309047	7/1/2023	6/30/2024	12.00 Months		0.00
25	068448309048	7/1/2023	6/30/2024	12.00 Months		0.00
26	068448309049	7/1/2023	6/30/2024	12.00 Months		0.00
27	068448309050	7/1/2023	6/30/2024	12.00 Months		0.00
28	068448309051	7/1/2023	6/30/2024	12.00 Months		0.00
29	068448309052	7/1/2023	6/30/2024	12.00 Months		0.00
30	068448309053	7/1/2023	6/30/2024	12.00 Months		0.00
31	068448309054	7/1/2023	6/30/2024	12.00 Months		0.00
32	068448309059	7/1/2023	6/30/2024	12.00 Months		0.00
33	068448309060	7/1/2023	6/30/2024	12.00 Months		0.00
34	068448309061	12/1/2023	6/30/2024	7.00 Months		0.00
35	068448309062	12/1/2023	6/30/2024	7.00 Months		0.00
36	068448309063	12/1/2023	6/30/2024	7.00 Months		0.00
37	068448309064	12/1/2023	6/30/2024	7.00 Months		0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.00	0.00
NEDBANK	Fixed	Monthly	3.50	134 312.00
Other	Fixed	Monthly	3.50	19 805.00
ABSA	Fixed	Monthly	4.60	143 506.00
ABSA	Fixed	Monthly	4.50	12 867.00
ABSA	Fixed	Monthly	4.50	668.00
ABSA	Fixed	Monthly	6.40	4 154.00
ABSA	Fixed	Monthly	8.56	214 820.00
ABSA	Fixed	Monthly	8.56	5 855.00
ABSA	Fixed	Monthly	8.56	552 491.00
ABSA	Fixed	Monthly	8.25	0.00
ABSA	Fixed	Monthly	8.25	0.00
Standard Bank	Fixed	Monthly	6.50	49 549.00
Standard Bank	Fixed	Monthly	6.50	138.00
Standard Bank	Fixed	Monthly	6.50	938.00
Standard Bank	Fixed	Monthly	6.50	77.00
Standard Bank	Fixed	Monthly	6.50	17 500.00
Standard Bank	Fixed	Monthly	6.50	67.00
Standard Bank	Fixed	Monthly	6.50	67 787.00
Standard Bank	Fixed	Monthly	6.50	95.00
Standard Bank	Fixed	Monthly	4.50	631.00
Standard Bank	Fixed	Monthly	4.50	34 234.00
Standard Bank	Fixed	Monthly	6.25	19 710.00
Standard Bank	Fixed	Monthly	6.25	24 710.00
Standard Bank	Fixed	Monthly	6.25	281.00
Standard Bank	Fixed	Monthly	6.25	313.00
Standard Bank	Fixed	Monthly	6.25	55.00
Standard Bank	Fixed	Monthly	6.25	129 615.00
Standard Bank	Fixed	Monthly	9.22	59 016.00
Standard Bank	Fixed	Monthly	9.22	67 808.00
Standard Bank	Fixed	Monthly	9.22	161 984.00
Standard Bank	Fixed	Monthly	8.25	34 335.00
Standard Bank	Fixed	Monthly	8.25	204 807.00
Standard Bank	Fixed	Monthly	9.17	0.00
Standard Bank	Fixed	Monthly	9.21	0.00
Standard Bank	Fixed	Monthly	9.15	0.00
Standard Bank	Fixed	Monthly	8.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
356 087.00	0.00	0.00	356 087.00
6 642 810.00	-134 312.00	0.00	6 642 810.00
963 467.00	0.00	0.00	983 272.00
6 419 894.00	-150.00	0.00	6 563 250.00
575 641.00	-150.00	0.00	588 358.00
29 923.00	-150.00	0.00	30 441.00
185 863.00	-150.00	0.00	189 867.00
12 208 364.00	-9 101 187.00	0.00	3 321 997.00
261 977.00	-150.00	0.00	267 682.00
26 746 764.00	-12 859 136.00	0.00	14 440 119.00
0.00	0.00	6 500 000.00	6 500 000.00
0.00	0.00	18 000 000.00	18 000 000.00
4 426 715.00	-2 400 000.00	0.00	2 076 264.00
12 159.00	0.00	0.00	12 297.00
92 969.00	0.00	0.00	93 907.00
8 270.00	0.00	0.00	8 347.00
835 783.00	0.00	0.00	853 283.00
7 624.00	0.00	0.00	7 691.00
4 899 633.00	0.00	0.00	4 967 420.00
5 958.00	0.00	0.00	6 053.00
70 259.00	0.00	0.00	70 890.00
2 474 425.00	0.00	0.00	2 508 659.00
1 424 604.00	0.00	0.00	1 444 314.00
1 786 013.00	0.00	0.00	1 810 723.00
34 965.00	0.00	0.00	35 246.00
35 751.00	0.00	0.00	36 064.00
5 693.00	0.00	0.00	5 748.00
9 368 482.00	0.00	0.00	9 498 097.00
3 000 000.00	-3 059 016.00	0.00	0.00
12 234 247.00	-12 302 055.00	0.00	0.00
12 236 745.00	-12 398 729.00	0.00	0.00
2 756 216.00	-700 000.00	0.00	2 090 551.00
14 803 345.00	0.00	0.00	15 008 152.00
0.00	0.00	4 000 000.00	4 000 000.00
0.00	0.00	4 000 000.00	4 000 000.00
0.00	0.00	4 000 000.00	4 000 000.00
0.00	0.00	12 000 000.00	12 000 000.00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	1.50	137.00
Standard Bank	Fixed	Monthly	2.80	2 466.00
ABSA	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	75 737.00
NEDBANK	Fixed	Monthly	3.30	85.00
NEDBANK	Fixed	Monthly	3.30	92.00
NEDBANK	Fixed	Monthly	3.30	16 432.00
NEDBANK	Fixed	Monthly	3.30	161 233.00
ABSA	Fixed	Monthly	3.00	21.00
ABSA	Fixed	Monthly	2.80	203 412.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 662.00	0.00	0.00	4 799.00
72 362.00	0.00	0.00	74 828.00
243.00	0.00	0.00	243.00
3 748 516.00	0.00	0.00	3 824 253.00
4 168.00	0.00	0.00	4 253.00
4 532.00	0.00	0.00	4 624.00
813 265.00	0.00	0.00	829 697.00
7 980 093.00	0.00	0.00	8 141 326.00
2 380.00	0.00	0.00	2 401.00
15 207 877.00	-27 400 000.00	12 037 751.00	49 040.00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62373063222	7/1/2022	6/30/2023	1.00	Years	0.00
2	62370638573	7/1/2022	6/30/2023	1.00	Years	0.00
3	62203761962	7/1/2022	6/30/2023	1.00	Years	0.00
4	62202226751	7/1/2022	6/30/2023	1.00	Years	0.00
5	74427065468	7/1/2022	6/30/2023	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	6.45	44 523.00
FNB	Variable	Monthly	5.75	0.00
FNB	Variable	Monthly	6.85	714.00
FNB	Variable	Monthly	6.85	17 436.00
FNB	Fixed	Semi-annually	2.10	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
49 828.00	-15 737 500.00	15 661 110.00	17 961.00
114.00	0.00	0.00	114.00
240 383.00	-369 434.00	245 658.00	117 321.00
133 553.00	-17 869 023.00	17 885 000.00	166 966.00
259.00	0.00	0.00	259.00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.20	5 813.00
FNB	Variable	Monthly	6.20	32 205.00
FNB	Variable	Monthly	6.20	102 533.00
FNB	Variable	Monthly	6.20	25 925.00
FNB	Variable	Monthly	6.20	37 804.00
FNB	Variable	Monthly	6.20	236 017.00
FNB	Variable	Monthly	6.20	0.00
FNB	Variable	Monthly	6.20	20 420.00
FNB	Variable	Monthly	6.20	27 523.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
348 701.00	0.00	0.00	354 514.00
1 957 105.00	-151 725.00	0.00	1 837 585.00
3 008 659.00	-11 895 432.00	16 000 000.00	7 215 760.00
2 032 338.00	-1 250 000.00	995 970.00	1 804 233.00
2 557 344.00	-3 100 000.00	551 308.00	46 456.00
5 377 551.00	-102 184 216.00	113 320 398.00	16 749 750.00
0.00	0.00	0.00	0.00
10 924.00	-7 356 000.00	7 328 669.00	4 013.00
1 541 529.00	-2 823 001.00	2 000 000.00	746 051.00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	50 337.00
FNB	Variable	Monthly	0.34	4 214.00
FNB	Variable	Monthly	0.36	1 202.00
FNB	Variable	Monthly	0.00	133 078.00
FNB	Variable	Monthly	0.00	9 146.00
FNB	Variable	Monthly	0.00	20 757.00
FNB	Variable	Monthly	0.00	2 191.00
FNB	Variable	Monthly	0.06	0.00
FNB	Variable	Monthly	0.00	580 855.00
FNB	Variable	Monthly	0.47	83 536.00
FNB	Variable	Monthly	0.00	4 821.00
FNB	Variable	Monthly	0.06	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 019 382.00	0.00	0.00	3 069 719.00
2 063 120.00	-2 040 864.00	0.00	26 470.00
55 569.00	-209.00	32 723.00	89 285.00
0.00	-14 203 341.00	19 408 363.00	5 338 100.00
5 790.00	0.00	1 034 000.00	1 048 936.00
0.00	0.00	2 472 000.00	2 492 757.00
132 656.00	-126 000.00	0.00	8 847.00
20.00	0.00	0.00	20.00
34 311 727.00	-49 309 897.00	63 200 000.00	48 782 685.00
2 373 350.00	-3 454 453.00	10 581 461.00	9 583 894.00
8 291.00	0.00	3 697 333.00	3 710 445.00
4 425.00	0.00	0.00	4 425.00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9380736687	8/17/2023	6/17/2024	10.00	Months	0.00
2	9380816358	9/1/2023	6/14/2024	9.00	Months	0.00
3	9381083005	9/14/2023	6/14/2024	9.00	Months	0.00
4	348465874-029	12/5/2023	6/1/2024	6.00	Months	0.00
5	9373372771	12/7/2023	6/1/2024	6.00	Months	0.00
6	9378134548	12/7/2023	6/1/2024	6.00	Months	0.00
7	2081344532	12/6/2023	6/1/2024	6.00	Months	0.00
8	2081340588	12/6/2023	6/1/2024	6.00	Months	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00
Standard Bank	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	14 000 000.00	40 000 000.00	-25 000 000.00	29 000 000.00
	0.00	40 000 000.00	-40 000 000.00	0.00
	161 800 000.00	0.00	-161 800 000.00	0.00
	0.00	40 000 000.00	0.00	40 000 000.00
	0.00	75 000 000.00	-70 000 000.00	5 000 000.00
	0.00	25 000 000.00	0.00	25 000 000.00
	0.00	100 000 000.00	0.00	100 000 000.00
	0.00	75 000 000.00	0.00	75 000 000.00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Quarterly	5.00	170.00
NEDBANK	Variable	Quarterly	4.50	2 130.00
ABSA	Variable	Quarterly	2.70	36 602.00
FNB	Variable	Quarterly	5.00	1 237 693.00
FNB	Variable	Quarterly	5.00	196 161.00
FNB	Variable	Quarterly	5.00	269 728.00
FNB	Variable	Quarterly	5.00	37 228.00
ABSA	Variable	Quarterly	2.70	426 477.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 510.00	0.00	0.00	23 680.00
115 853.00	0.00	0.00	117 983.00
1 129 964.00	-276.00	3 685 488.00	4 851 778.00
65 498 590.00	-38 400 000.00	50 000 000.00	78 336 283.00
9 976 831.00	0.00	0.00	10 172 992.00
13 718 434.00	0.00	0.00	13 988 162.00
1 892 723.00	-79.00	2 200.00	1 932 072.00
19 078 709.00	-50.00	0.00	19 505 136.00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	FNB 76204696317	10/1/2023	12/31/2023	3.00 Months		0.00
2	FNB62406733164	10/1/2023	12/31/2023	3.00 Months		0.00
3	FNB62424077403	10/1/2023	12/31/2023	3.00 Months		0.00
4	FNB 62588270612	10/1/2023	12/31/2023	3.00 Months		0.00
5	Grindrod 205885	10/1/2023	12/31/2023	3.00 Months		0.00
6	Grindrod110000150005	10/1/2023	12/31/2023	3.00 Months		0.00
7	GRINDROD11000034006	10/1/2023	12/31/2023	3.00 Months		0.00
8	GRINDROD11000032450	10/1/2023	12/31/2023	3.00 Months		0.00
9	Nedbank3788117123530	10/1/2023	12/31/2023	3.00 Months		0.00
10	NEDBANK3788117123530	10/1/2023	12/31/2023	3.00 Months		0.00
11	Standard268741042045	10/1/2023	12/31/2023	3.00 Months		0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.42	0.00
FNB	Variable	Monthly	7.25	1 761.00
FNB	Variable	Monthly	7.25	3 615.00
FNB	Variable	Monthly	7.25	8 539.00
FNB	Variable	Monthly	8.95	88 274.00
FNB	Variable	Monthly	8.00	24 039.00
FNB	Variable	Monthly	8.90	2 917.00
FNB	Variable	Monthly	8.00	6 916.00
NEDBANK	Variable	Monthly	10.23	389 581.00
NEDBANK	Variable	Monthly	8.85	87 288.00
Standard Bank	Variable	Monthly	10.18	303 856.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	15 000 000.00	15 000 000.00
90 549.00	0.00	0.00	92 310.00
156 292.00	-55.00	62 020.00	221 872.00
434 335.00	-18.00	0.00	442 856.00
0.00	0.00	15 000 000.00	15 088 274.00
1 184 200.00	0.00	0.00	1 208 239.00
143 668.00	0.00	0.00	146 585.00
5 176 562.00	-5 000 000.00	0.00	183 478.00
0.00	-10 389 581.00	10 000 000.00	0.00
0.00	0.00	15 000 000.00	15 087 288.00
0.00	-10 303 856.00	10 000 000.00	0.00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71044025057	10/1/2023	12/31/2023	3.00	Months	0.00
2	62424097831	10/1/2023	12/31/2023	3.00	Months	0.00
3	62242098376	10/1/2023	12/31/2023	3.00	Months	0.00
4	62424094986	10/1/2023	12/31/2023	3.00	Months	0.00
5	03 716 502 537 5	10/1/2023	12/31/2023	3.00	Months	0.00
6	62848429511	10/1/2023	12/31/2023	3.00	Months	0.00
7	62451696995	10/1/2023	12/31/2023	3.00	Months	0.00
8	62848428117	10/1/2023	12/31/2023	3.00	Months	0.00
9	62848428480	10/1/2023	12/31/2023	3.00	Months	0.00
10	62869585128	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Quarterly	5.00	0.00
FNB	Variable	Quarterly	5.00	29 159.00
FNB	Variable	Quarterly	5.00	78 423.00
FNB	Variable	Quarterly	5.00	8 231.00
NEDBANK	Variable	Quarterly	5.00	3 492.00
FNB	Variable	Quarterly	5.00	543.00
FNB	Variable	Quarterly	5.00	2 273.00
FNB	Variable	Quarterly	5.00	30 956.00
FNB	Variable	Quarterly	5.00	12 433.00
FNB	Variable	Quarterly	5.00	208 918.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
191 600.00	0.00	0.00	191 600.00
1 729 940.00	0.00	0.00	1 759 099.00
4 663 865.00	-11 879 134.00	10 769 565.00	3 632 719.00
4 698.00	0.00	1 877 771.00	1 890 700.00
170 929.00	0.00	0.00	174 421.00
32 955.00	0.00	0.00	33 498.00
43 857.00	-3 672.00	227 090.00	269 548.00
77 309.00	0.00	6 783 107.00	6 891 372.00
7 750.00	0.00	2 818 995.00	2 839 178.00
11 966 100.00	-24 558 434.00	37 348 909.00	24 965 493.00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	10.25	92 203.00
FNB	Variable	Monthly	10.25	196 131.00
Standard Bank	Variable	Monthly	4.55	275.00
FNB	Variable	Monthly	10.25	16 557.00
FNB	Variable	Monthly	10.25	43 827.00
NEDBANK	Variable	Monthly	5.50	536 486.00
FNB	Variable	Monthly	10.25	36 558.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 015 679.00	0.00	0.00	6 107 882.00
8 809 380.00	0.00	0.00	9 005 511.00
23 408.00	0.00	0.00	23 683.00
1 510 505.00	0.00	0.00	1 527 062.00
2 253 720.00	0.00	0.00	2 297 547.00
25 465 979.00	0.00	0.00	26 002 465.00
2 192 906.00	0.00	0.00	2 229 464.00

**Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 2nd Quarter ended 31 December 2023**

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

**Figures Finalised as at 2024/01/26**

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 Ort
□ .			0.00	0.00

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

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
1	9338482339	10/1/2023	12/31/2023	3.00 Months	0.00
2	03788101811000010	10/1/2023	12/31/2023	3.00 Months	0.00
3	03788101811000020	10/1/2023	12/31/2023	3.00 Months	0.00
4	03788101811000021	10/1/2023	12/31/2023	3.00 Months	0.00
5	03788101811000022	10/1/2023	12/31/2023	3.00 Months	0.00
6	03788101811000023	10/1/2023	12/31/2023	3.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	0.00	5 960.00
NEDBANK	Variable	Monthly	8.20	458 781.00
NEDBANK	Fixed	Monthly	8.90	0.00
NEDBANK	Fixed	Monthly	8.20	17 972.00
NEDBANK	Fixed	Monthly	8.94	0.00
NEDBANK	Fixed	Monthly	9.01	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
308 491.00	0.00	0.00	314 451.00
57 360 799.00	-57 500 000.00	0.00	319 580.00
15 000 000.00	0.00	0.00	15 000 000.00
10 000 000.00	-10 017 972.00	0.00	0.00
15 000 000.00	0.00	0.00	15 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
1	71245	7/1/2023	6/30/2024	12.00 Months	0.00
2	62532	7/1/2023	6/30/2024	12.00 Months	0.00
3	62051	7/1/2023	6/30/2024	12.00 Months	0.00
4	11004	7/1/2023	6/30/2024	12.00 Months	0.00
5	806092	7/1/2023	6/30/2024	12.00 Months	0.00
6	807016	7/1/2023	6/30/2024	12.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Quarterly	6.45	30 359.00
FNB	Variable	Monthly	6.00	16 318.00
FNB	Variable	Monthly	0.50	1 389.00
Other	Fixed	Monthly	8.10	1 052.00
FNB	Variable	Monthly	6.00	364.00
FNB	Variable	Monthly	6.00	66.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 540 000.00	-30 359.00	0.00	1 540 000.00
	1 309 104.00	-1 100 000.00	0.00	225 422.00
	84 013.00	-62.00	0.00	85 340.00
	51 166.00	0.00	0.00	52 218.00
	18 499.00	0.00	0.00	18 863.00
	3 333.00	0.00	0.00	3 399.00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	5.75	1 546.00
NEDBANK	Fixed	Monthly	8.00	2 655.00
NEDBANK	Fixed	Monthly	8.00	383 349.00
NEDBANK	Fixed	Monthly	8.00	25 362.00
NEDBANK	Fixed	Monthly	8.00	95 394.00
NEDBANK	Fixed	Monthly	8.00	1 814.00
NEDBANK	Fixed	Monthly	8.00	26 181.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
86 466.00	-12 270.00	34 180.00	109 922.00
197 870.00	0.00	0.00	200 525.00
1 036 267.00	-20 457 778.00	46 500 000.00	27 461 838.00
2 727 469.00	-7 195 095.00	6 521 945.00	2 079 681.00
8 397 198.00	-4 853 833.00	3 562 000.00	7 200 759.00
135 155.00	0.00	1 642 000.00	1 778 969.00
2 672 102.00	0.00	0.00	2 698 283.00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	482	12/13/2021	7/15/2022	7.00	Months	0.00
2	484	1/24/2022	8/15/2022	7.00	Months	0.00
3	487	3/16/2022	9/15/2022	6.00	Months	0.00
4	489	6/20/2022	10/14/2022	4.00	Months	0.00
5	490	6/20/2022	11/15/2022	5.00	Months	0.00
6	491	6/20/2022	12/23/2022	6.00	Months	0.00
7	492	6/20/2022	7/21/2022	1.00	Months	0.00
8	493	7/13/2022	12/15/2022	5.00	Months	0.00
9	494	7/19/2022	9/27/2022	2.00	Months	0.00
10	495	10/27/2022	12/6/2022	1.00	Months	0.00
11	496	12/8/2022	2/15/2023	2.00	Months	0.00
12	497	12/8/2022	4/14/2023	4.00	Months	0.00
13	498	2/16/2023	5/15/2023	3.00	Months	0.00
14	499	3/16/2023	6/15/2023	3.00	Months	0.00
15	500	5/8/2023	7/14/2023	2.00	Months	0.00
16	501	5/8/2023	11/15/2023	6.00	Months	0.00
17	502	5/8/2023	12/15/2023	7.00	Months	0.00
18	503	5/8/2023	6/15/2023	1.00	Months	0.00
19	504	5/17/2023	8/18/2023	3.00	Months	0.00
20	505	7/10/2023	10/16/2023	3.00	Months	0.00
21	506	7/10/2023	9/15/2023	2.00	Months	0.00
22	507	8/28/2023	9/15/2023	17.00	Days	0.00
23	508	10/17/2023	1/15/2024	3.00	Months	0.00
24	509	10/17/2023	10/30/2023	13.00	Days	0.00
25	510	11/20/2023	12/4/2023	14.00	Days	0.00
26	511	12/7/2023	12/20/2023	13.00	Days	0.00
27	512	12/7/2023	12/20/2023	13.00	Days	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N
□ .	Not Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Monthly	5.45	0.00
Standard Bank	Fixed	Monthly	5.48	0.00
NEDBANK	Fixed	Monthly	6.15	0.00
ABSA	Fixed	Monthly	6.21	0.00
Standard Bank	Fixed	Monthly	6.33	0.00
ABSA	Fixed	Monthly	6.63	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
ABSA	Fixed	Monthly	6.72	0.00
NEDBANK	Fixed	Monthly	7.11	0.00
Standard Bank	Variable	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	8.18	0.00
ABSA	Variable	Monthly	7.65	0.00
ABSA	Fixed	Monthly	8.48	0.00
ABSA	Fixed	Monthly	8.59	0.00
Standard Bank	Fixed	Monthly	8.81	0.00
NEDBANK	Fixed	Monthly	9.58	1 062 987.00
NEDBANK	Fixed	Monthly	9.71	1 867 512.00
ABSA	Variable	Monthly	8.40	0.00
ABSA	Fixed	Monthly	9.25	0.00
ABSA	Fixed	Monthly	9.50	398 219.00
ABSA	Variable	Monthly	8.90	0.00
ABSA	Fixed	Monthly	8.90	0.00
ABSA	Fixed	Monthly	9.09	1 703 441.00
ABSA	Variable	Monthly	8.90	138 906.00
ABSA	Variable	Monthly	8.90	204 940.00
Standard Bank	Fixed	Monthly	9.21	9 293.00
ABSA	Variable	Monthly	8.90	190 192.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
93 448 799.00	-94 511 786.00	0.00	0.00
93 495 600.00	-95 363 112.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
91 897 397.00	-92 295 616.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	90 000 000.00	91 703 441.00
0.00	-60 138 906.00	60 000 000.00	0.00
0.00	-60 204 940.00	60 000 000.00	0.00
0.00	-90 009 293.00	90 000 000.00	0.00
0.00	-60 190 192.00	60 000 000.00	0.00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068872208-001	7/1/2016	6/30/2021	5.00	Years	0.00
2	068872208-002	7/1/2016	6/30/2021	5.00	Years	0.00
3	068872208-005	7/1/2016	6/30/2021	5.00	Years	0.00
4	068872208-005	7/1/2016	6/30/2021	5.00	Years	0.00
5	068872208-008	7/1/2016	6/30/2021	5.00	Years	0.00
6	068872208-009	7/1/2016	6/30/2021	5.00	Years	0.00
9	74238125451	7/1/2016	6/30/2021	5.00	Years	0.00
10	62120320081	7/1/2016	6/30/2021	5.00	Years	0.00
11	62151319186	7/1/2016	6/30/2021	5.00	Years	0.00
12	62124937246	7/1/2016	6/30/2021	5.00	Years	0.00
13	62378736593	7/1/2016	6/30/2021	5.00	Years	0.00
14	62024283038	7/1/2016	6/30/2021	5.00	Years	0.00
15	62239675260	7/1/2016	6/30/2021	5.00	Years	0.00
17	1100511779500	7/1/2016	6/30/2021	5.00	Years	0.00
19	37165024204	7/1/2016	6/30/2021	5.00	Years	0.00
20	37165024212	7/1/2016	6/30/2021	5.00	Years	0.00
21	37165024182	7/1/2016	6/30/2021	5.00	Years	0.00
26	62071691309	10/5/2004	6/30/2021	17.00	Years	0.00
27	62094589036	11/21/2005	6/30/2021	16.00	Years	0.00
28	50016493009	10/30/2020	11/30/2021	1.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.50	11 251.00
Standard Bank	Fixed	Monthly	6.50	41 744.00
Standard Bank	Variable	Monthly	6.50	627 300.00
Standard Bank	Variable	Monthly	6.50	236 815.00
Standard Bank	Variable	Monthly	6.50	43 766.00
Standard Bank	Variable	Monthly	6.50	11 408.00
Standard Bank	Fixed	Monthly	6.50	0.00
FNB	Variable	Monthly	6.50	222 231.00
FNB	Variable	Monthly	6.50	199 439.00
FNB	Variable	Monthly	6.50	3 834.00
FNB	Variable	Monthly	6.50	76 710.00
FNB	Variable	Monthly	6.50	5 987.00
FNB	Variable	Monthly	6.50	20 051.00
Other	Variable	Monthly	6.20	1 027.00
Other	Variable	Monthly	7.00	53 586.00
Other	Variable	Monthly	7.00	31.00
Other	Variable	Monthly	7.00	86 668.00
FNB	Variable	Monthly	2.70	37.00
FNB	Variable	Monthly	2.70	461.00
Other	Variable	Monthly	3.35	25 806.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
833 489.00	0.00	0.00	844 740.00
1 967 628.00	0.00	0.00	2 009 372.00
59 930 841.00	-48 354 956.00	30 000 000.00	42 203 185.00
11 920 507.00	-4 271 640.00	17 391 304.00	25 276 986.00
2 166 148.00	0.00	0.00	2 209 914.00
564 720.00	0.00	0.00	576 128.00
311 995.00	0.00	0.00	311 995.00
11 661 681.00	0.00	0.00	11 883 912.00
30 912 677.00	-51 043 643.00	37 171 000.00	17 239 473.00
205 223.00	0.00	0.00	209 057.00
4 150 456.00	0.00	0.00	4 227 166.00
320 348.00	0.00	0.00	326 335.00
72 196.00	-2 000 000.00	10 608 696.00	8 700 943.00
49 059.00	0.00	0.00	50 086.00
2 623 276.00	0.00	0.00	2 676 862.00
1 614.00	0.00	0.00	1 645.00
4 242 564.00	0.00	0.00	4 329 232.00
1 973.00	0.00	84.00	2 094.00
92 678.00	-110 407.00	38 285.00	21 017.00
1 255 479.00	0.00	0.00	1 281 285.00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
1	9377869033		7/2/2023	10/10/2023	3.00 Months	0.00
2	2081182944		7/26/2023	10/24/2023	3.00 Months	0.00
3	2081184205		7/26/2023	11/23/2023	3.00 Months	0.00
4	9382988850		10/18/2023	2/5/2024	4.00 Months	0.00
5	068709110/102		12/12/2023	1/11/2024	1.00 Months	0.00
6	068709110/103		12/12/2023	2/12/2024	2.00 Months	0.00
7	2081350808		12/12/2023	3/11/2024	3.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	8.90	131 671.00
ABSA	Fixed	Monthly	9.36	294 904.00
ABSA	Fixed	Monthly	9.48	688 274.00
ABSA	Variable	Monthly	8.90	914 384.00
Standard Bank	Fixed	Monthly	9.15	300 822.00
Standard Bank	Fixed	Monthly	9.20	302 466.00
ABSA	Fixed	Monthly	9.56	314 301.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 438 904.00	-60 570 575.00	0.00	0.00
50 859 069.00	-51 153 973.00	0.00	0.00
50 870 082.00	-51 558 356.00	0.00	0.00
0.00	-536 438.00	50 000 000.00	50 377 946.00
0.00	0.00	60 000 000.00	60 300 822.00
0.00	0.00	60 000 000.00	60 302 466.00
0.00	0.00	60 000 000.00	60 314 301.00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
1	1100482666620	7/1/2023	6/30/2024	1.00 Years	0.00
2	9318000892	7/1/2023	6/30/2024	1.00 Years	0.00
3	9330098057	7/1/2023	6/30/2024	1.00 Years	0.00
4	9330462759	7/1/2023	6/30/2024	1.00 Years	0.00
5	4095774472	7/1/2023	6/30/2024	1.00 Years	0.00
6	9321889635	7/1/2023	6/30/2024	1.00 Years	0.00
7	9321890113	7/1/2023	6/30/2024	1.00 Years	0.00
8	9321992298	7/1/2023	6/30/2024	1.00 Years	0.00
9	9321890676	7/1/2023	6/30/2024	1.00 Years	0.00
10	9321890529	7/1/2023	6/30/2024	1.00 Years	0.00
11	2079270909	6/24/2023	6/24/2024	1.00 Years	0.00
12	9321063433	7/1/2023	6/30/2024	1.00 Years	0.00
13	9339246273	7/1/2023	6/30/2024	1.00 Years	0.00
14	9323556707	7/1/2023	6/30/2024	1.00 Years	0.00
15	9326885911	7/1/2023	6/30/2024	1.00 Years	0.00
16	9332522727	7/1/2023	6/30/2024	1.00 Years	0.00
17	058756442-092	7/1/2023	6/30/2024	1.00 Years	0.00
18	058756442-094	7/1/2023	6/30/2024	1.00 Years	0.00
19	03/7881022337/166	7/1/2023	6/30/2024	1.00 Years	0.00
20	03/7881022337/000163	7/1/2023	6/30/2024	1.00 Years	0.00
21	03/7881022337/000169	7/1/2023	11/29/2023	5.00 Months	0.00
22	62288308672	7/1/2023	6/30/2024	1.00 Years	0.00
23	62288306147	7/1/2023	6/30/2024	1.00 Years	0.00
24	62363519251	7/1/2023	6/30/2024	1.00 Years	0.00
25	03/7881022337/170	7/31/2023	7/29/2024	12.00 Months	0.00
26	1100482666499	11/9/2023	2/9/2024	3.00 Months	0.00
27	2080460797	7/1/2023	12/5/2023	5.00 Months	0.00
28	1766000029	12/7/2023	12/7/2024	1.00 Years	0.00
29	2081342360	12/7/2023	6/30/2024	7.00 Months	0.00
30	2081342297	12/6/2023	6/5/2024	6.00 Months	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Variable	Monthly	8.85	1 051 300.00
ABSA	Variable	Monthly	7.70	504 008.00
ABSA	Variable	Monthly	7.85	786 376.00
ABSA	Variable	Monthly	7.70	55 423.00
ABSA	Variable	Monthly	6.75	3 413 216.00
ABSA	Fixed	Monthly	7.70	87 559.00
ABSA	Fixed	Monthly	7.70	5 968.00
ABSA	Fixed	Monthly	7.70	17 290.00
ABSA	Fixed	Monthly	7.70	5 187.00
ABSA	Fixed	Monthly	7.70	19 191.00
ABSA	Fixed	Annually	10.29	0.00
ABSA	Variable	Monthly	7.70	65 778.00
ABSA	Variable	Monthly	7.80	306 842.00
ABSA	Variable	Monthly	7.80	281 696.00
ABSA	Variable	Monthly	7.70	135 266.00
ABSA	Variable	Monthly	7.70	134 775.00
Standard Bank	Fixed	Monthly	8.45	1 005 714.00
Standard Bank	Fixed	Monthly	8.45	1 179 116.00
NEDBANK	Variable	Monthly	8.00	1 421 550.00
NEDBANK	Fixed	Annually	8.00	37.00
NEDBANK	Fixed	Annually	8.85	582 040.00
FNB	Variable	Monthly	6.65	12 081.00
FNB	Variable	Monthly	6.65	6 018.00
FNB	Variable	Monthly	6.65	233 333.00
NEDBANK	Fixed	Annually	9.90	0.00
Other	Fixed	Quarterly	8.68	65 445.00
ABSA	Fixed	Semi-annually	9.98	1 108 810.00
NEDBANK	Fixed	Annually	9.63	0.00
ABSA	Variable	Monthly	8.50	0.00
ABSA	Fixed	Semi-annually	9.62	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
47 298 243.00	0.00	0.00	48 349 543.00
689 497.00	0.00	0.00	1 193 505.00
39 919 245.00	0.00	0.00	40 705 621.00
2 868 655.00	0.00	0.00	2 924 078.00
100 670 485.00	-740 000 000.00	733 634 951.00	97 718 652.00
4 531 932.00	0.00	0.00	4 619 491.00
308 844.00	0.00	0.00	314 812.00
894 904.00	0.00	0.00	912 194.00
268 445.00	0.00	0.00	273 632.00
993 310.00	0.00	0.00	1 012 501.00
32 581 935.00	0.00	0.00	32 581 935.00
3 404 619.00	0.00	0.00	3 470 397.00
15 676 908.00	0.00	0.00	15 983 750.00
14 392 167.00	0.00	0.00	14 673 863.00
7 001 169.00	0.00	0.00	7 136 435.00
6 750 404.00	-6 885 179.00	0.00	0.00
47 404 896.00	0.00	0.00	48 410 610.00
55 578 278.00	0.00	0.00	56 757 394.00
70 801 086.00	0.00	0.00	72 222 636.00
2 724.00	-2 761.00	0.00	0.00
16 722 268.00	-17 304 308.00	0.00	0.00
716 738.00	0.00	0.00	728 819.00
357 226.00	0.00	0.00	363 244.00
18 994 194.00	-19 227 527.00	0.00	0.00
10 862 027.00	0.00	0.00	10 862 027.00
0.00	-19 500 000.00	39 000 000.00	19 565 445.00
26 006 292.00	-27 115 102.00	0.00	0.00
0.00	0.00	27 000 000.00	27 000 000.00
0.00	0.00	2 000 000.00	2 000 000.00
0.00	0.00	9 800 000.00	9 800 000.00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881155450/000010	7/1/2022	6/30/2023	12.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

**Deposits - Bank**

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Monthly	9.70	8 620 042.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
215 000 000.00	0.00	0.00	223 620 042.00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71044342667	7/1/2021	6/30/2022	12.00 Months		0.00
2	74105603986	7/1/2021	6/30/2022	12.00 Months		0.00
3	36988979	7/1/2021	6/30/2022	12.00 Months		0.00
4	62346755301	7/1/2021	6/30/2022	12.00 Months		0.00
5	309554919997	7/1/2021	6/30/2022	12.00 Months		0.00
6	37881154381	7/1/2021	6/30/2022	12.00 Months		0.00
7	9376963965	7/1/2021	6/30/2022	12.00 Months		0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Semi-annually	5.37	0.00
FNB	Variable	Quarterly	4.35	66 171.00
Standard Bank	Variable	Monthly	4.35	1 103.00
FNB	Variable	Monthly	6.50	211.00
NEDBANK	Variable	Monthly	6.50	0.00
NEDBANK	Variable	Monthly	7.00	164 182.00
ABSA	Variable	Monthly	7.00	47 302.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	606 261.00	0.00	0.00	606 261.00
	3 134 929.00	0.00	0.00	3 201 100.00
	213 009.00	0.00	0.00	214 112.00
	30 992.00	0.00	0.00	31 203.00
	0.00	0.00	0.00	0.00
	21 233 650.00	-21 000 000.00	0.00	397 832.00
	6 257 810.00	-50.00	0.00	6 305 062.00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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 Ort
□ .			0.00	0.00

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

Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.00	1 208 129.00
FNB	Variable	Monthly	6.35	214 113.00
FNB	Variable	Monthly	3.35	24 295.00
FNB	Variable	Monthly	3.35	307 612.00
FNB	Variable	Monthly	3.35	1 017 566.00
FNB	Variable	Monthly	3.35	197 173.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	6.35	1 173 220.00
FNB	Variable	Monthly	6.35	1 121 262.00
FNB	Variable	Monthly	6.35	67 015.00
FNB	Variable	Monthly	6.35	8 726.00
FNB	Variable	Monthly	6.35	38 027.00
FNB	Variable	Monthly	6.35	576.00
FNB	Variable	Monthly	6.35	10 602.00
FNB	Variable	Monthly	6.35	1 134 608.00
FNB	Variable	Monthly	6.35	457 612.00
FNB	Variable	Monthly	4.60	660 508.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
42 838 707.00	-63 000 000.00	120 000 000.00	101 046 836.00
10 453 829.00	0.00	0.00	10 667 942.00
1 181 879.00	0.00	0.00	1 206 174.00
14 964 822.00	0.00	0.00	15 272 434.00
39 831 981.00	0.00	18 044 746.00	58 894 293.00
9 592 143.00	0.00	0.00	9 789 316.00
11.00	0.00	0.00	11.00
63 531 274.00	-47 214 462.00	0.00	17 490 032.00
55 198 624.00	-11 509 267.00	0.00	44 810 619.00
3 260 189.00	0.00	0.00	3 327 204.00
797 758.00	-557 462.00	0.00	249 022.00
971 127.00	0.00	1 728 000.00	2 737 154.00
27 998.00	0.00	0.00	28 574.00
7 149.00	0.00	1 000 000.00	1 017 751.00
71 659 173.00	-84 500 000.00	98 500 000.00	86 793 781.00
24 150 677.00	-33 044 746.00	26 457 510.00	18 021 053.00
33 384 458.00	-1 459 382.00	0.00	32 585 584.00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74165605518	9/22/2020	10/22/2020	1.00	Months	0.00
2	62008452071	9/11/2020	9/18/2020	7.00	Days	0.00
3	62550105011	9/30/2020	10/30/2020	1.00	Months	0.00
4	2079795620	9/30/2020	10/30/2020	1.00	Months	0.00
5	1100540834-450	9/30/2020	10/30/2020	1.00	Months	0.00
6	76200660952	9/30/2020	10/30/2020	1.00	Months	0.00
7	03/7881098635/000052	9/21/2020	11/22/2020	2.00	Months	0.00
8	9374053205	9/21/2020	11/22/2020	2.00	Months	0.00
9	478735995 027	9/21/2020	11/22/2020	2.00	Months	0.00
10	478735995 028	9/21/2020	11/22/2020	2.00	Months	0.00
11	4787359950-029	9/9/2020	11/10/2020	2.00	Months	0.00
12	4787359950-0026	9/20/2020	10/21/2020	1.00	Months	0.00
13	76202649459	9/20/2020	10/21/2020	1.00	Months	0.00
14	03/7881098635/000058	9/20/2020	10/21/2020	2.00	Months	0.00
15	03/7881098635/000055	9/20/2020	10/21/2020	2.00	Months	0.00
16	478735995/030	9/1/2020	10/30/2020	1.00	Months	0.00
17	2080876825	10/14/2020	12/31/2020	3.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.25	20 742.00
FNB	Fixed	Monthly	2.65	80 336.00
FNB	Fixed	Monthly	3.50	3 937.00
ABSA	Fixed	Monthly	1.75	36 000 000.00
Investec Bank	Fixed	Monthly	3.52	224 296.00
FNB	Fixed	Monthly	2.65	0.00
NEDBANK	Fixed	Monthly	2.25	633 243.00
ABSA	Fixed	Monthly	2.25	88 321.00
Standard Bank	Fixed	Monthly	4.65	256 693.00
Standard Bank	Fixed	Monthly	4.15	188 789.00
Standard Bank	Fixed	Monthly	4.10	717 118.00
Standard Bank	Fixed	Monthly	4.35	0.00
FNB	Fixed	Monthly	4.10	126 605.00
NEDBANK	Fixed	Monthly	4.10	311 097.00
NEDBANK	Fixed	Monthly	4.43	0.00
Standard Bank	Fixed	Monthly	4.68	4 035.00
ABSA	Fixed	Monthly	3.60	112 839.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
993 750.00	0.00	0.00	1 014 492.00
11 172 599.00	-22 201 205.00	12 000 000.00	1 051 730.00
209 683.00	-212 320.00	0.00	1 300.00
30 000 000.00	1 807 064.00	0.00	67 807 064.00
10 771 200.00	0.00	0.00	10 995 496.00
0.00	0.00	0.00	0.00
31 746 387.00	0.00	0.00	32 379 630.00
3 973 489.00	-153.00	0.00	4 061 657.00
6 871 223.00	0.00	0.00	7 127 916.00
5 053 548.00	0.00	0.00	5 242 337.00
30 000 000.00	0.00	0.00	30 717 118.00
0.00	0.00	0.00	0.00
15 344 452.00	-15 471 021.00	0.00	36.00
21 075 701.00	0.00	0.00	21 386 798.00
0.00	0.00	0.00	0.00
214 905.00	0.00	0.00	218 940.00
15 463 726.00	0.00	0.00	15 576 565.00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	6.75	6 063.00
FNB	Variable	Monthly	6.75	132 844.00
FNB	Variable	Monthly	6.75	133.00
FNB	Variable	Monthly	6.75	4 590.00
FNB	Variable	Monthly	6.75	407.00
FNB	Variable	Monthly	6.75	17 072.00
FNB	Variable	Monthly	6.75	55 907.00
FNB	Variable	Monthly	6.75	0.00
FNB	Fixed	Annually	6.76	261 357.00
Standard Bank	Fixed	Annually	7.58	0.00
Standard Bank	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Annually	7.58	0.00
NEDBANK	Variable	Monthly	8.35	971.00
NEDBANK	Fixed	Annually	8.35	0.00
NEDBANK	Variable	Monthly	8.35	23 319.00
NEDBANK	Variable	Monthly	8.35	2 740.00
NEDBANK	Fixed	Annually	8.35	0.00
ABSA	Fixed	Monthly	6.50	0.00
FNB	Variable	Monthly	45.00	8 272.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 380.00	-430 000.00	1 750 000.00	1 327 443.00
6 067 556.00	-8 000 000.00	6 000 000.00	4 200 400.00
10 640.00	0.00	0.00	10 773.00
273 730.00	0.00	0.00	278 320.00
25 246.00	-1 152.00	0.00	24 501.00
1 034 708.00	-48 757.00	0.00	1 003 023.00
3 336 960.00	-2 175 683.00	153 095.00	1 370 279.00
2 237.00	0.00	0.00	2 237.00
20 254 325.00	0.00	0.00	20 515 682.00
15 496 526.00	0.00	0.00	15 496 526.00
11 000 000.00	0.00	0.00	11 000 000.00
26 898 192.00	0.00	0.00	26 898 192.00
37 544.00	0.00	0.00	38 515.00
70 574.00	0.00	0.00	70 574.00
1 126 519.00	0.00	0.00	1 149 838.00
133 274.00	0.00	0.00	136 014.00
13 018 397.00	0.00	0.00	13 018 397.00
8 529 126.00	0.00	0.00	8 529 126.00
1 440 335.00	-103 186.00	0.00	1 345 421.00

Kwazulu-Natal:Ubhlebezwe (KZN434) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080309987	9/3/2023	2/3/2024	5.00	Months	0.00
2	2080845799	9/11/2023	2/11/2024	5.00	Months	0.00
3	2081163724	9/7/2023	3/7/2024	6.00	Months	0.00
4	2081163499	7/24/2023	10/24/2023	3.00	Months	0.00
5	2081347409	12/8/2023	3/8/2024	3.00	Months	0.00
6	2081347417	12/11/2023	4/11/2024	4.00	Months	0.00
7	62143895988	9/22/2023	1/22/2024	4.00	Months	0.00
8	62248166218	9/15/2023	3/15/2024	6.00	Months	0.00
9	76200672890	9/17/2023	2/17/2024	5.00	Months	0.00
10	62895356113	9/15/2023	4/15/2024	7.00	Months	0.00
11	62873993060	9/18/2023	1/18/2024	4.00	Months	0.00
12	7881076763-118	8/14/2023	3/14/2024	7.00	Months	0.00
13	7881076763-176	8/3/2023	11/3/2023	3.00	Months	0.00
14	7881076763-177	9/20/2023	12/20/2023	3.00	Months	0.00
15	7881076763-178	12/21/2023	3/21/2024	3.00	Months	0.00
16	068730276-001	8/15/2023	3/15/2024	7.00	Months	0.00
17	068730276-008	9/6/2023	4/6/2024	7.00	Months	0.00
18	068730276-047	9/19/2023	1/19/2024	4.00	Months	0.00
19	068730276-050	9/16/2023	2/16/2024	5.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9.37	724 857.00
ABSA	Fixed	Monthly	9.05	0.00
ABSA	Fixed	Monthly	9.51	961 422.00
ABSA	Fixed	Monthly	9.34	470 838.00
ABSA	Fixed	Monthly	9.38	0.00
ABSA	Fixed	Monthly	9.50	0.00
FNB	Fixed	Monthly	2.40	5 180.00
FNB	Fixed	Monthly	2.40	13 358.00
FNB	Fixed	Monthly	8.85	419 329.00
FNB	Fixed	Monthly	2.40	1 851.00
FNB	Fixed	Monthly	3.85	660.00
NEDBANK	Fixed	Monthly	7.75	201 136.00
NEDBANK	Fixed	Monthly	8.80	483 067.00
NEDBANK	Fixed	Monthly	8.66	405 328.00
NEDBANK	Fixed	Monthly	9.09	0.00
Standard Bank	Fixed	Monthly	1.30	1 910.00
Standard Bank	Fixed	Monthly	2.00	286.00
Standard Bank	Fixed	Monthly	8.15	54 505.00
Standard Bank	Fixed	Monthly	9.13	862 902.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 956 233.00	0.00	0.00	23 681 090.00
21 177 437.00	0.00	0.00	21 177 437.00
30 000 000.00	0.00	0.00	30 961 422.00
20 000 000.00	-20 470 838.00	0.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	23 000 000.00	23 000 000.00
312 509.00	-2 250.00	0.00	315 439.00
801 273.00	0.00	0.00	814 631.00
27 331 236.00	0.00	0.00	27 750 565.00
109 802.00	0.00	0.00	111 653.00
32 130.00	0.00	0.00	32 790.00
6 593 118.00	-55 156 580.00	57 000 000.00	8 637 674.00
22 768 525.00	-23 251 592.00	0.00	0.00
18 773 259.00	-19 178 587.00	0.00	0.00
0.00	0.00	19 178 587.00	19 178 587.00
137 387.00	0.00	0.00	139 297.00
17 541.00	0.00	0.00	17 827.00
21 391 674.00	0.00	0.00	21 446 179.00
28 291 880.00	0.00	0.00	29 154 782.00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Limpopo:Greater Letaba (LIM332) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-5202-3167	7/1/2010	6/30/2024	14.00	Years	0.00
2	258694688	10/20/2023	10/20/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	0.00	7 937.00
Standard Bank	Variable	Quarterly	8.00	37 289.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
135 843.00	0.00	0.00	143 780.00
0.00	0.00	10 000 000.00	10 037 289.00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	5	7/1/2021	6/30/2025	48.00	Months	0.00
2	6	7/30/2021	10/16/2025	51.00	Months	0.00
3	20	7/14/2023	6/30/2024	1.00	Years	0.00
4	23	7/14/2023	6/30/2024	1.00	Years	0.00
5	25	7/14/2023	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	3.15	509 435.00
Standard Bank	Fixed	Annually	6.00	379 604.00
Other	Fixed	Monthly	8.15	0.00
NEDBANK	Fixed	Monthly	8.00	0.00
ABSA	Fixed	Monthly	8.90	381 329.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 668 207.00	0.00	0.00	20 177 642.00
24 214 958.00	0.00	0.00	24 594 562.00
30 000 000.00	0.00	0.00	30 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
51 348 796.00	0.00	0.00	51 730 125.00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881166908/000	10/7/2022	10/9/2023	1.00	Years	0.00
2	76201583145	11/3/2022	11/2/2023	12.00	Months	0.00
3	1766000029	12/21/2023	11/21/2024	11.00	Months	0.00
4	40-5330-2752	12/21/2023	11/20/2024	11.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<b>NONE</b>	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Monthly	9.06	67 714.00
FNB	Fixed	Monthly	8.38	258 357.00
NEDBANK	Fixed	Monthly	9.36	100 815.00
ABSA	Fixed	Monthly	9.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	37 138 674.00	-37 206 389.00	0.00	-1.00
	36 691 394.00	-36 949 751.00	0.00	0.00
	0.00	0.00	34 100 000.00	34 200 815.00
	0.00	0.00	34 100 000.00	34 100 000.00

Limpopo:Makhado (LIM344) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Limpopo:Musina (LIM341) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid
1	2069887974	1/1/2019	12/30/2020	2.00 Years	0.00

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Self Imposed Committed**

**N**

Investment Type

Deposits - Bank

Investment Group

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	5.70	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 730 933.00	0.00	0.00	10 730 933.00

Limpopo:Thulamela (LIM343) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	76203570786	7/24/2023	1/24/2024	6.00 Months		0.00
2	2081176741	7/24/2023	1/22/2024	6.00 Months		0.00
3	037881104856	7/24/2023	1/24/2024	6.00 Months		0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Monthly	9.33	3 527 506.00
ABSA	Fixed	Monthly	9.64	5 102 596.00
NEDBANK	Fixed	Monthly	9.60	4 355 506.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
152 645 630.00	0.00	0.00	156 173 136.00
213 826 948.00	0.00	0.00	218 929 544.00
183 266 630.00	0.00	0.00	187 622 136.00

Limpopo:Vhembe (DC34) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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 Ort
□ .			0.00	0.00

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

Limpopo:Blouberg (LIM351) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2070750019	6/25/2023	12/25/2023	6.00	Months	0.00
2	9354011904	9/1/2023	9/30/2023	29.00	Days	0.00
3	9368000389	9/1/2023	9/30/2023	29.00	Days	0.00
4	037881137614	8/15/2023	10/15/2023	2.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Quarterly	7.95	65 517.00
ABSA	Variable	Monthly	7.85	40 911.00
ABSA	Variable	Monthly	7.70	49 589.00
ABSA	Fixed	Monthly	8.70	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 269 594.00	0.00	0.00	3 335 111.00
5 412 344.00	0.00	0.00	5 453 255.00
1 738 752.00	0.00	5 844 000.00	7 632 341.00
80 616 504.00	-80 616 504.00	0.00	0.00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB	10/11/2023	12/10/2023	1.00	Months	0.00
2	NEDBANK (02)	10/11/2023	12/10/2023	1.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	9.20	3 141 408.00
NEDBANK	Variable	Monthly	8.94	1 365 230.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
120 000 000.00	0.00	0.00	123 141 408.00
91 375 890.00	0.00	0.00	92 741 120.00

Limpopo:Molemole (LIM353) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74115089771	7/1/2023	6/30/2024	12.00	Months	0.00
2	74115089772	8/3/2022	12/3/2022	4.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
NEDBANK	Not Committed	N
NEDBANK	Not Committed	N

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Variable	Monthly	7.35	565 668.00
NEDBANK	Variable	Monthly	9.23	3 110 384.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
40 010 301.00	0.00	20 000 000.00	60 575 969.00
100 000 000.00	-103 110 384.00	0.00	0.00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7496503118/000071	9/21/2022	10/5/2022	14.00	Days	0.00
2	338711465-002	9/19/2022	10/18/2022	29.00	Days	0.00
3	4053302752	7/1/2023	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Monthly	5.80	1 638 575.00
Standard Bank	Fixed	Monthly	6.50	897 123.00
ABSA	Fixed	Monthly	8.00	2 800 000.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
160 000 000.00	-161 638 575.00	150 000 000.00	150 000 000.00
100 000 000.00	-100 897 123.00	300 000 000.00	300 000 000.00
100 000 000.00	-302 800 000.00	200 000 000.00	0.00

Limpopo:Capricorn (DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
1	CDM001		12/1/2023	12/31/2023	1.00 Months	0.00
2	CDM002		11/29/2019	1/28/2020	2.00 Months	0.00
3	CDM003		12/3/2019	3/2/2020	3.00 Months	0.00
4	CDM004		12/17/2019	1/19/2020	1.00 Months	0.00
5	CDM005		12/3/2019	2/2/2020	2.00 Months	0.00
6	CDM006		12/13/2019	1/13/2020	1.00 Months	0.00
7	CDM007		12/20/2019	1/9/2020	21.00 Days	0.00
8	CDM008		4/24/2020	4/30/2020	7.00 Days	0.00
9	CDM009		1/7/2020	2/20/2020	1.00 Months	0.00
10	CDM010		7/31/2020	8/24/2020	25.00 Days	0.00
11	CDM011		1/20/2020	2/20/2020	1.00 Months	0.00
12	CDM012		5/12/2020	6/1/2020	21.00 Days	0.00
13	CDM013		1/31/2020	2/7/2020	8.00 Days	0.00
14	CDM014		2/3/2020	2/23/2020	21.00 Days	0.00
15	CDM015		7/20/2020	8/2/2020	14.00 Days	0.00
16	CDM016		3/26/2020	4/27/2020	1.00 Months	0.00
17	CDM017		5/11/2020	7/12/2020	2.00 Months	0.00
18	CDM018		4/1/2020	5/3/2020	1.00 Months	0.00
19	CDM019		5/26/2020	6/1/2020	7.00 Days	0.00
20	CDM 020		5/15/2020	5/21/2020	7.00 Days	0.00
21	CDM021		6/12/2020	6/25/2020	14.00 Days	0.00
22	CDM 022		7/31/2020	8/6/2020	7.00 Days	0.00
23	CDM 23		5/11/2020	7/12/2020	2.00 Months	0.00
24	CDM 24		4/12/2021	6/14/2021	2.00 Months	0.00
25	CDM 25		9/21/2020	10/25/2020	1.00 Months	0.00
26	CDM 26		7/21/2020	8/23/2020	1.00 Months	0.00
27	CDM 27		7/31/2020	8/6/2020	7.00 Days	0.00
28	CDM 28		7/7/2020	9/6/2020	2.00 Months	0.00
29	CDM 29		7/13/2020	8/13/2020	1.00 Months	0.00
30	CDM 30		8/4/2020	8/24/2020	21.00 Days	0.00
31	CDM 31		3/1/2022	4/13/2022	1.00 Months	0.00
32	CDM 32		10/30/2020	11/5/2020	7.00 Days	0.00
33	CDM033		11/6/2020	1/5/2021	2.00 Months	0.00
34	CDM034		9/25/2020	1/24/2021	4.00 Months	0.00
35	CDM035		9/23/2020	9/29/2020	7.00 Days	0.00
36	CDM036		10/12/2020	11/12/2020	1.00 Months	0.00
37	CDM 37		12/11/2020	12/21/2020	11.00 Days	0.00
38	CDM 038		12/4/2020	12/10/2020	7.00 Days	0.00
39	CDM39		12/9/2020	4/8/2021	4.00 Months	0.00
40	CDM040		3/9/2021	3/31/2021	23.00 Days	0.00
43	CDM043		4/30/2021	7/1/2021	2.00 Months	0.00
44	CDM044		3/26/2021	4/16/2021	22.00 Days	0.00
45	CDM045		1/6/2021	1/19/2021	14.00 Days	0.00
46	CDM046		3/5/2021	3/11/2021	7.00 Days	0.00
47	CDM047		2/12/2021	2/25/2021	14.00 Days	0.00
48	CDM048		2/26/2021	3/18/2021	21.00 Days	0.00
49	CDM049		5/11/2021	5/31/2021	21.00 Days	0.00
50	CDM050		6/11/2021	8/11/2021	2.00 Months	0.00
51	CDM051		9/1/2021	9/30/2021	1.00 Months	0.00

53	CDM053	4/30/2021	5/31/2021	1.00 Months	0.00
54	CDM054	8/11/2021	9/12/2021	1.00 Months	0.00
55	CDM055	11/15/2021	12/16/2021	1.00 Months	0.00
56	CDM056	4/1/2021	4/21/2021	21.00 Days	0.00
57	CDM057	4/19/2021	4/23/2021	5.00 Days	0.00
58	CDM058	5/7/2021	5/31/2021	25.00 Days	0.00
60	CDM060	6/14/2021	7/15/2021	1.00 Months	0.00
61	CDM061	10/8/2021	12/7/2021	2.00 Months	0.00
62	CDM062	7/7/2021	9/6/2021	2.00 Months	0.00
63	CDM063	7/16/2021	7/22/2021	7.00 Days	0.00
64	CDM064	7/19/2021	7/26/2021	8.00 Days	0.00
65	CDM065	9/1/2021	10/1/2021	1.00 Months	0.00
66	CDM066	1/31/2022	3/3/2022	1.00 Months	0.00
67	CDM067	9/7/2021	11/7/2021	2.00 Months	0.00
68	CDM068	9/27/2021	10/28/2021	1.00 Months	0.00
69	CDM069	5/1/2022	5/31/2022	1.00 Months	0.00
70	CDM070	11/12/2021	11/25/2021	14.00 Days	0.00
71	CDM071	11/22/2021	1/23/2022	2.00 Months	0.00
73	CDM073	10/29/2021	11/4/2021	7.00 Days	0.00
74	CDM074	11/8/2021	1/9/2022	2.00 Months	0.00
75	CDM075	11/29/2021	12/3/2021	5.00 Days	0.00
76	CDM076	11/16/2021	11/23/2021	8.00 Days	0.00
77	CDM077	12/17/2021	12/20/2021	4.00 Days	0.00
78	CDM078	12/7/2021	2/6/2022	2.00 Months	0.00
79	CDM079	1/7/2022	1/13/2022	7.00 Days	0.00
80	CDM080	12/8/2021	2/10/2022	2.00 Months	0.00
81	CDM081	6/30/2022	8/1/2022	1.00 Months	0.00
82	CDM026	1/10/2022	3/12/2022	2.00 Months	0.00
83	CDM083	5/20/2022	5/26/2022	7.00 Days	0.00
84	CDM084	6/8/2022	7/11/2022	1.00 Months	0.00
85	CDM027	2/22/2022	3/1/2022	8.00 Days	0.00
86	CDM086	2/28/2022	4/12/2022	1.00 Months	0.00
87	CDM029	5/24/2022	7/24/2022	2.00 Months	0.00
88	CDM088	3/2/2022	5/6/2022	2.00 Months	0.00
89	CDM 089	3/4/2022	4/7/2022	1.00 Months	0.00
90	CDM 090	5/9/2022	7/11/2022	2.00 Months	0.00
91	CDM 00026	3/11/2022	4/11/2022	1.00 Months	0.00
92	CDM 092	12/15/2022	1/12/2023	29.00 Days	0.00
93	CDM 032	5/31/2022	7/28/2022	1.00 Months	0.00
94	CDM 605	5/16/2022	7/17/2022	2.00 Months	0.00
95	CDM 959	11/28/2022	11/29/2022	2.00 Days	0.00
96	CDM096	7/4/2022	8/5/2022	1.00 Months	0.00
97	CDM 097	4/8/2022	4/28/2022	21.00 Days	0.00
98	CDM098	4/12/2022	4/28/2022	17.00 Days	0.00
99	CDM 099	4/11/2022	5/1/2022	21.00 Days	0.00
100	CDM100	7/1/2022	7/7/2022	7.00 Days	0.00
101	CDM101	5/6/2022	5/12/2022	7.00 Days	0.00
102	CDM102	6/8/2022	6/9/2022	2.00 Days	0.00
103	CDM103	7/22/2022	8/1/2022	11.00 Days	0.00
104	CDM104	7/14/2022	8/14/2022	1.00 Months	0.00
105	CDM0105	11/28/2022	11/29/2022	2.00 Days	0.00
106	CDM0106	9/9/2022	9/22/2022	14.00 Days	0.00
107	CDM107	7/11/2022	7/21/2022	11.00 Days	0.00
108	CDM108	8/12/2022	9/15/2022	1.00 Months	0.00

109	CDM109	7/18/2022	10/17/2022	3.00 Months	0.00
110	CDM110	9/19/2022	11/3/2022	1.00 Months	0.00
111	CDM111	8/24/2022	8/29/2022	6.00 Days	0.00
112	CDM112	7/27/2022	8/29/2022	1.00 Months	0.00
113	CDM113	1/24/2023	2/23/2023	1.00 Months	0.00
114	CDM0114	8/1/2022	9/1/2022	1.00 Months	0.00
115	CDM115	10/21/2022	10/23/2022	3.00 Days	0.00
116	CDM116	9/23/2022	10/24/2022	1.00 Months	0.00
117	CDM117	9/2/2022	9/29/2022	28.00 Days	0.00
118	CDM118	9/2/2022	9/22/2022	21.00 Days	0.00
119	CDM119	2/17/2023	3/2/2023	14.00 Days	0.00
120	CDM120	11/14/2022	12/14/2022	1.00 Months	0.00
121	CDM121	11/30/2022	12/13/2022	14.00 Days	0.00
122	CDM122	9/16/2022	9/29/2022	14.00 Days	0.00
123	CDM123	10/6/2022	11/23/2022	1.00 Months	0.00
124	CDM124	10/24/2022	12/21/2022	1.00 Months	0.00
125	CDM125	10/18/2022	1/20/2023	3.00 Months	0.00
126	CDM126	11/18/2022	12/1/2022	14.00 Days	0.00
127	CDM127	12/9/2022	12/14/2022	6.00 Days	0.00
128	CDM128	1/13/2023	4/13/2023	3.00 Months	0.00
129	CDM128	12/8/2022	12/19/2022	12.00 Days	0.00
130	CDM130	8/1/2023	8/4/2023	4.00 Days	0.00
131	CDM131	4/13/2023	5/1/2023	19.00 Days	0.00
133	CDM 133	3/23/2023	6/22/2023	3.00 Months	0.00
134	CDM134	12/22/2022	1/30/2023	1.00 Months	0.00
135	CDM135	2/24/2023	3/2/2023	7.00 Days	0.00
136	CDM 0136	3/6/2023	5/7/2023	2.00 Months	0.00
137	CDM 0137	1/31/2023	3/5/2023	1.00 Months	0.00
138	CDM 0138	1/27/2023	2/16/2023	21.00 Days	0.00
139	CDM 0139	7/28/2023	8/10/2023	14.00 Days	0.00
140	CDM 140	4/3/2023	5/4/2023	1.00 Months	0.00
141	CDM 000026	5/26/2023	6/9/2023	15.00 Days	0.00
142	CDM 142	3/10/2023	3/16/2023	7.00 Days	0.00
143	CDM 143	3/15/2023	6/14/2023	3.00 Months	0.00
144	CDM 144	3/15/2023	6/1/2023	2.00 Months	0.00
145	CDN 145	3/29/2023	5/28/2023	2.00 Months	0.00
146	CDM146	4/11/2023	4/23/2023	13.00 Days	0.00
147	CDM147	8/23/2023	9/1/2023	10.00 Days	0.00
148	CDM148	4/24/2023	5/18/2023	25.00 Days	0.00
149	CDM149	7/31/2023	8/14/2023	15.00 Days	0.00
150	CDM150	7/8/2023	9/7/2023	2.00 Months	0.00
151	CDM151	5/3/2023	5/23/2023	21.00 Days	0.00
152	CDM	5/19/2023	8/17/2023	3.00 Months	0.00
153	CDM0638	9/29/2023	10/2/2023	4.00 Days	0.00
154	CDM	12/21/2023	3/10/2024	2.00 Months	0.00
155	CDM	7/5/2023	9/4/2023	2.00 Months	0.00
156	CDM156	7/28/2023	11/17/2023	3.00 Months	0.00
157	CDM157	10/5/2023	11/3/2023	1.00 Months	0.00
158	cdm158	7/27/2023	8/4/2023	9.00 Days	0.00
159	CDM	8/18/2023	10/20/2023	2.00 Months	0.00
160	CDM	9/27/2023	10/12/2023	16.00 Days	0.00
161	CDM 161	9/5/2023	11/9/2023	2.00 Months	0.00
162	CDM 162	12/22/2023	1/11/2024	21.00 Days	0.00
163	CDM 163	10/3/2023	12/8/2023	2.00 Months	0.00

164 CDM164	10/6/2023	10/12/2023	7.00 Days	0.00
165 CDM 165	11/23/2023	1/18/2024	1.00 Months	0.00
166 CDM166	10/20/2023	11/23/2023	1.00 Months	0.00
167 CDM167	12/4/2023	12/31/2023	28.00 Days	0.00
168 CDM 168	10/31/2023	12/1/2023	1.00 Months	0.00
169 CDM 169	11/10/2023	1/31/2024	2.00 Months	0.00
170 CDM 040	11/24/2023	12/14/2023	21.00 Days	0.00
172 CDM 172	12/13/2023	12/31/2023	19.00 Days	0.00
173 CDM 642	12/6/2023	2/9/2024	2.00 Months	0.00
174 CDM 643	12/8/2023	2/16/2024	2.00 Months	0.00
175 CDM 2081343366	12/6/2023	3/8/2024	3.00 Months	0.00
176 CDM176	12/22/2023	2/22/2024	2.00 Months	0.00
177 CDM177	12/21/2023	1/16/2024	27.00 Days	0.00

Figures Finalised as at 2024/01/26

















Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Annually	6.65	9 979.00
NEDBANK	Fixed	Monthly	7.48	0.00
NEDBANK	Fixed	Monthly	7.58	0.00
NEDBANK	Fixed	Monthly	7.35	0.00
Standard Bank	Fixed	Monthly	6.78	0.00
Standard Bank	Fixed	Monthly	7.13	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
NEDBANK	Fixed	Monthly	4.00	0.00
Standard Bank	Fixed	Monthly	7.08	0.00
Standard Bank	Variable	Annually	3.50	0.00
NEDBANK	Fixed	Monthly	7.07	0.00
Standard Bank	Fixed	Monthly	4.45	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
Standard Bank	Fixed	Monthly	6.78	0.00
FNB	Fixed	Annually	4.20	0.00
Standard Bank	Fixed	Monthly	6.20	0.00
NEDBANK	Fixed	Annually	5.18	0.00
FNB	Fixed	Annually	6.00	0.00
NEDBANK	Fixed	Annually	3.50	0.00
FNB	Fixed	Annually	4.65	0.00
NEDBANK	Fixed	Monthly	4.16	0.00
NEDBANK	Fixed	Annually	3.25	0.00
NEDBANK	Fixed	Annually	5.18	0.00
ABSA	Fixed	Annually	4.37	0.00
ABSA	Fixed	Annually	4.08	0.00
NEDBANK	Fixed	Annually	4.55	0.00
FNB	Fixed	Annually	3.95	0.00
Standard Bank	Fixed	Annually	4.64	0.00
Standard Bank	Fixed	Annually	4.55	0.00
FNB	Fixed	Annually	4.00	0.00
ABSA	Fixed	Annually	3.00	0.00
FNB	Fixed	Annually	3.82	0.00
FNB	Fixed	Annually	4.13	0.00
FNB	Fixed	Annually	4.10	0.00
FNB	Fixed	Annually	3.80	0.00
Standard Bank	Fixed	Annually	3.90	0.00
Standard Bank	Fixed	Annually	3.50	0.00
FNB	Fixed	Annually	3.82	0.00
FNB	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.35	0.00
NEDBANK	Fixed	Annually	4.20	0.00
Standard Bank	Fixed	Annually	4.17	0.00
Standard Bank	Fixed	Annually	4.22	0.00
FNB	Fixed	Annually	3.98	0.00
FNB	Fixed	Monthly	4.00	0.00
Standard Bank	Fixed	Annually	4.12	0.00
NEDBANK	Fixed	Annually	3.25	0.00
ABSA	Fixed	Annually	4.39	0.00
Standard Bank	Fixed	Annually	3.50	0.00

Standard Bank	Fixed	Annually	4.05	0.00
NEDBANK	Fixed	Annually	4.34	0.00
NEDBANK	Fixed	Annually	4.38	0.00
Standard Bank	Fixed	Monthly	4.07	0.00
Standard Bank	Fixed	Annually	3.50	0.00
Standard Bank	Fixed	Annually	4.00	0.00
NEDBANK	Fixed	Annually	4.31	0.00
Standard Bank	Fixed	Monthly	4.44	0.00
Standard Bank	Fixed	Monthly	4.40	0.00
Standard Bank	Fixed	Monthly	4.37	0.00
Standard Bank	Fixed	Monthly	4.37	0.00
NEDBANK	Fixed	Annually	3.25	0.00
NEDBANK	Fixed	Annually	4.68	0.00
FNB	Fixed	Annually	4.42	0.00
NEDBANK	Fixed	Annually	4.32	0.00
Standard Bank	Fixed	Annually	4.15	0.00
Standard Bank	Variable	Annually	4.15	0.00
NEDBANK	Fixed	Annually	4.56	0.00
Standard Bank	Fixed	Annually	4.10	0.00
ABSA	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.15	0.00
Standard Bank	Fixed	Annually	4.10	0.00
FNB	Fixed	Annually	4.24	0.00
ABSA	Fixed	Annually	4.60	0.00
Standard Bank	Fixed	Annually	4.24	0.00
NEDBANK	Fixed	Annually	4.73	0.00
NEDBANK	Fixed	Annually	5.67	0.00
Standard Bank	Fixed	Annually	4.62	0.00
FNB	Fixed	Annually	4.70	0.00
NEDBANK	Fixed	Annually	5.87	0.00
Standard Bank	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Annually	5.60	0.00
NEDBANK	Fixed	Annually	4.86	0.00
Standard Bank	Fixed	Annually	4.87	0.00
NEDBANK	Fixed	Annually	5.27	0.00
Standard Bank	Fixed	Annually	4.93	0.00
Standard Bank	Fixed	Annually	8.05	0.00
Standard Bank	Fixed	Annually	5.60	0.00
NEDBANK	Fixed	Annually	5.30	0.00
ABSA	Fixed	Annually	6.15	0.00
NEDBANK	Fixed	Annually	5.67	0.00
FNB	Fixed	Annually	4.81	0.00
FNB	Fixed	Annually	4.80	0.00
NEDBANK	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Annually	5.40	0.00
FNB	Fixed	Annually	4.81	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	5.87	0.00
ABSA	Fixed	Annually	6.08	0.00
NEDBANK	Fixed	Annually	5.25	0.00
Standard Bank	Fixed	Annually	5.45	0.00
Standard Bank	Fixed	Annually	6.50	0.00

ABSA	Fixed	Annually	6.10	0.00
Standard Bank	Fixed	Annually	5.52	0.00
Standard Bank	Fixed	Annually	5.50	0.00
NEDBANK	Fixed	Annually	6.37	0.00
Standard Bank	Fixed	Annually	8.02	0.00
Standard Bank	Fixed	Annually	6.47	0.00
Standard Bank	Fixed	Annually	6.25	0.00
NEDBANK	Fixed	Annually	7.01	0.00
FNB	Fixed	Monthly	6.16	0.00
FNB	Fixed	Annually	6.13	0.00
Standard Bank	Fixed	Monthly	7.85	0.00
NEDBANK	Fixed	Annually	6.95	0.00
Standard Bank	Fixed	Annually	7.60	0.00
Standard Bank	Fixed	Annually	6.20	0.00
NEDBANK	Fixed	Annually	7.09	0.00
FNB	Fixed	Annually	7.05	0.00
FNB	Fixed	Annually	7.30	0.00
Standard Bank	Fixed	Annually	6.85	0.00
Standard Bank	Fixed	Annually	7.00	0.00
FNB	Fixed	Annually	8.06	0.00
FNB	Fixed	Annually	7.36	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	8.22	0.00
ABSA	Fixed	Annually	8.44	0.00
Standard Bank	Fixed	Annually	8.08	0.00
Standard Bank	Fixed	Annually	7.70	0.00
NEDBANK	Fixed	Annually	8.18	0.00
NEDBANK	Fixed	Annually	8.10	0.00
Standard Bank	Fixed	Annually	7.90	0.00
Standard Bank	Fixed	Annually	8.85	0.00
NEDBANK	Fixed	Annually	8.63	0.00
Standard Bank	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	7.70	0.00
ABSA	Fixed	Annually	8.44	0.00
NEDBANK	Fixed	Annually	8.31	0.00
Standard Bank	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	8.35	0.00
NEDBANK	Fixed	Annually	9.26	0.00
Standard Bank	Fixed	Annually	8.45	0.00
Standard Bank	Fixed	Annually	8.85	0.00
FNB	Fixed	Annually	8.75	0.00
Standard Bank	Fixed	Annually	8.45	0.00
ABSA	Fixed	Annually	9.00	0.00
NEDBANK	Fixed	Annually	8.00	0.00
ABSA	Fixed	Annually	9.25	2 409 983.00
NEDBANK	Fixed	Annually	9.27	0.00
ABSA	Fixed	Annually	9.39	276 811.00
Standard Bank	Fixed	Annually	8.60	70 425.00
Standard Bank	Fixed	Annually	8.80	0.00
FNB	Fixed	Annually	9.10	440 540.00
Standard Bank	Fixed	Annually	8.65	103 040.00
FNB	Fixed	Annually	9.05	1 626 521.00
Standard Bank	Fixed	Annually	9.00	782 336.00
FNB	Fixed	Annually	8.95	760 627.00

Standard Bank	Fixed	Annually	8.60	39 584.00
Standard Bank	Fixed	Annually	9.17	1 551 606.00
ABSA	Fixed	Annually	8.90	205 216.00
NEDBANK	Fixed	Annually	8.00	454 684.00
ABSA	Fixed	Annually	8.90	141 304.00
Standard Bank	Fixed	Annually	9.17	1 875 722.00
Standard Bank	Fixed	Annually	8.95	78 466.00
ABSA	Fixed	Annually	8.90	78 922.00
NEDBANK	Fixed	Annually	9.09	838 521.00
NEDBANK	Fixed	Annually	9.11	587 033.00
ABSA	Fixed	Annually	9.36	863 428.00
Standard Bank	Fixed	Monthly	9.17	25 137.00
Standard Bank	Fixed	Annually	9.00	28 479.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
339 625.00	-5 545 027.00	5 500 000.00	304 577.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
2.00	0.00	0.00	2.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
2.00	0.00	0.00	2.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00

-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00

1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
167 952.00	-167 952.00	0.00	0.00
165 667 502.00	-75 837 029.00	0.00	92 240 456.00
0.00	0.00	0.00	0.00
42 853 590.00	-58 367 337.00	15 236 937.00	1.00
12 481 872.00	-12 552 299.00	0.00	-2.00
0.00	0.00	0.00	0.00
94 020 197.00	-94 460 737.00	0.00	0.00
26 386 315.00	-26 489 356.00	0.00	-1.00
165 057 238.00	-166 683 759.00	0.00	0.00
28 928 029.00	-3 000 000.00	10 875 768.00	37 586 133.00
0.00	-47 760 627.00	47 000 000.00	0.00

0.00	-24 039 584.00	24 000 000.00	0.00
0.00	-16 000 000.00	94 000 000.00	79 551 606.00
0.00	-37 705 216.00	37 500 000.00	0.00
0.00	-35 005 414.00	40 000 000.00	5 449 270.00
0.00	-29 141 304.00	29 000 000.00	0.00
0.00	-16 078 466.00	159 578 466.00	145 375 722.00
0.00	-16 078 466.00	16 000 000.00	0.00
0.00	-8 000 000.00	10 000 000.00	2 078 922.00
0.00	0.00	129 500 000.00	130 338 521.00
0.00	0.00	98 000 000.00	98 587 033.00
0.00	0.00	129 500 000.00	130 363 428.00
0.00	0.00	10 000 000.00	10 025 137.00
0.00	0.00	10 500 000.00	10 528 479.00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Lephalale (LIM362) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	16	7/1/2020	6/30/2024	48.00	Months	0.00
2	18	7/1/2020	6/30/2024	48.00	Months	0.00
3	24	7/1/2022	6/30/2024	2.00	Years	0.00
4	26	7/1/2023	10/9/2023	1.00	Years	0.00
5	27	7/1/2023	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	5.00	-3 850 366.00
ABSA	Variable	Monthly	5.00	-217 890.00
NEDBANK	Fixed	Monthly	8.30	273 801.00
Other	Fixed	Annually	9.28	5 335 649.00
ABSA	Fixed	Annually	9.71	369 839.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	211 338 615.00	-74 500 000.00	74 000 000.00	206 988 249.00
	9 687 197.00	0.00	0.00	9 469 307.00
	25 954 795.00	0.00	0.00	26 228 596.00
	20 261 508.00	-25 597 158.00	0.00	-1.00
	25 703 554.00	-25 000 000.00	25 000 000.00	26 073 393.00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	38835851009	7/1/2020	9/30/2020	3.00	Months	0.00
2	038835851003	7/1/2021	6/30/2022	12.00	Months	0.00
3	038835851008	7/1/2021	6/30/2022	12.00	Months	0.00
4	38835851007	7/1/2019	6/30/2020	1.00	Years	0.00
5	71057220470	7/1/2019	6/30/2020	1.00	Years	0.00
6	63020339370	7/1/2022	6/30/2023	12.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	1.50	0.00
Standard Bank	Variable	Monthly	0.06	0.00
Standard Bank	Variable	Monthly	5.25	0.00
FNB	Fixed	Monthly	7.10	0.00
FNB	Variable	Monthly	3.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 336 397.00	0.00	0.00	6 336 397.00
5 103.00	0.00	0.00	5 103.00
9 379 754.00	0.00	0.00	9 379 754.00
6 787.00	0.00	0.00	6 787.00
936 898.00	0.00	0.00	936 898.00
7.00	0.00	0.00	7.00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid
0	0	10/1/2023	12/31/2023	3.00 Months	0.00

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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**Self Imposed Committed**

**Y**

Investment Type

Deposits - Bank

Investment Group

Other

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

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

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Waterberg (DC36) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4089054729	6/23/2020	7/23/2020	30.00	Days	0.00
2	74773060526	1/13/2020	7/13/2020	6.00	Months	0.00
3	7497571214000243	1/15/2020	7/15/2020	6.00	Months	0.00
4	728855100054	6/22/2020	7/27/2020	1.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

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

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

Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9381052783	8/2/2023	8/31/2023	29.00	Days	0.00
2	2081162388	7/12/2023	10/20/2023	3.00	Months	0.00
3	038823527013	12/22/2023	1/22/2024	1.00	Months	0.00
4	037881068264/0067	7/12/2023	9/20/2023	2.00	Months	0.00
5	2081161528	7/11/2023	11/20/2023	4.00	Months	0.00
6	03788106826437	8/21/2023	8/31/2023	10.00	Days	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	8.90	561 303.00
ABSA	Fixed	Annually	9.42	122 589.00
Standard Bank	Fixed	Annually	9.13	50 000.00
NEDBANK	Fixed	Annually	9.29	50 274.00
ABSA	Fixed	Annually	9.55	327 055.00
NEDBANK	Fixed	Annually	8.00	50 685.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	40 587 346.00	-20 000 000.00	10 000 000.00	31 148 649.00
	25 522 616.00	-25 645 205.00	0.00	0.00
	9 999 999.00	0.00	20 000 000.00	30 049 999.00
	10 379 726.00	0.00	20 000 000.00	30 430 000.00
	25 536 370.00	-25 863 425.00	0.00	0.00
	24 420.00	-24 420.00	20 000 000.00	20 050 685.00

Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Limpopo:Tubatse Fetakgomo (LIM476) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	61655000887	9/30/2021	10/30/2026	5.00	Years	0.00
2	038578492	9/30/2021	10/30/2026	5.00	Years	0.00
3	038578492	9/30/2021	6/30/2025	4.00	Years	0.00
4	038578492-006	8/8/2023	11/6/2028	5.00	Years	0.00
5	030578492-005	8/19/2022	1/31/2026	3.00	Years	0.00
6	038578492 - 007	11/6/2023	11/6/2026	3.00	Years	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Fixed	Monthly	3.00	1 111.00
Standard Bank	Fixed	Monthly	2.65	1 050 747.00
Standard Bank	Fixed	Monthly	3.35	781 993.00
Standard Bank	Fixed	Monthly	9.00	3 328 768.00
Standard Bank	Fixed	Monthly	5.28	0.00
Standard Bank	Fixed	Monthly	10.59	826 890.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
86 917.00	0.00	0.00	88 028.00
45 487 396.00	0.00	51 397 520.00	97 935 663.00
33 077 890.00	-430 000 000.00	470 000 000.00	73 859 883.00
150 000 000.00	-453 328 767.00	300 000 000.00	1.00
-482 054.00	0.00	0.00	-482 054.00
0.00	0.00	50 000 000.00	50 826 890.00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		standard bank	7/1/2023	6/30/2024	12.00	Months	0.00
2		nedbank	7/2/2023	7/1/2024	12.00	Months	0.00
3		absa	7/5/2023	7/4/2024	12.00	Months	0.00
4		absa	7/4/2023	7/3/2024	12.00	Months	0.00
5		absa	7/5/2023	7/4/2024	12.00	Months	0.00
6		FNB	7/1/2023	6/30/2024	12.00	Months	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Variable	Monthly	8.25	7 085 239.00
NEDBANK	Variable	Monthly	7.65	19 181.00
ABSA	Variable	Monthly	7.65	3 139 860.00
ABSA	Variable	Monthly	9.72	365 248.00
ABSA	Variable	Monthly	9.69	3 877 031.00
FNB	Variable	Monthly	6.85	4 559 515.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	490 583 637.00	-307 055 100.00	0.00	190 613 776.00
	921 688.00	0.00	0.00	940 869.00
	149 710 558.00	0.00	0.00	152 850 418.00
	54 423 950.00	-54 622 320.00	0.00	166 878.00
	156 260 301.00	0.00	0.00	160 137 332.00
	181 050 188.00	0.00	66 245 842.00	251 855 545.00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	009921774X7	7/1/2002	6/30/2033	31.00	Years	0.00
2	RU 500434741	2/9/1999	6/30/2033	34.00	Years	0.00
3	IP0006247	7/29/2002	6/30/2033	31.00	Years	0.00
4	IP0006247	7/29/2002	6/30/2033	31.00	Years	0.00
5	IP0006247	7/29/2002	6/30/2033	31.00	Years	0.00
6	IP0006247	7/29/2002	6/30/2033	31.00	Years	0.00
7	IP0006247	7/29/2002	6/30/2033	31.00	Years	0.00
8	IP0006247	7/29/2002	6/30/2033	31.00	Years	0.00
9	1386330	7/29/2002	6/30/2033	31.00	Years	0.00
10	U0061096351	7/1/2000	6/1/2033	33.00	Years	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
□ .	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Deposits - Public Investment Commissioners	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Insurance Companies and Private Pension Funds

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Sanlam	Variable	Quarterly	1.00	0.00
Momentum	Fixed	Quarterly	1.00	7 106.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Sanlam	Variable	Quarterly	0.01	129 772.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
136 676.00	0.00	0.00	136 676.00
341 320.00	0.00	0.00	348 426.00
59 542.00	0.00	0.00	59 542.00
24 753.00	0.00	0.00	24 753.00
52 727.00	0.00	0.00	52 727.00
357 045.00	0.00	0.00	357 045.00
82 318.00	0.00	0.00	82 318.00
248 197.00	0.00	0.00	248 197.00
2 873 157.00	0.00	0.00	2 873 157.00
772 671.00	0.00	0.00	902 443.00

Mpumalanga:Dipaleseng (MP306) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Mpumalanga:Govan Mbeki (MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	30195276	8/13/2014	6/30/2024	10.00	Years	0.00
2	38787024/008	8/13/2014	6/30/2026	12.00	Years	0.00
3	38787024/003	11/26/2014	6/30/2021	7.00	Years	0.00
4	03878024/009	6/5/2016	6/30/2021	5.00	Years	0.00
5	1766000029	6/8/2023	9/7/2023	3.00	Months	0.00
6	4053302752	7/24/2023	10/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Variable	Monthly	3.00	0.00
Standard Bank	Variable	Monthly	2.60	79 591.00
Standard Bank	Variable	Monthly	3.20	9 551.00
Standard Bank	Variable	Monthly	3.30	399 284.00
NEDBANK	Fixed	Monthly	9.36	1 704 401.00
ABSA	Fixed	Monthly	9.69	2 433 321.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	2 482 238.00	0.00	0.00	2 482 238.00
	4 218 303.00	0.00	0.00	4 297 894.00
	472 328.00	0.00	0.00	481 879.00
	25 222 721.00	-26 000 000.00	10 020 000.00	9 642 005.00
	2 320 269.00	0.00	0.00	4 024 670.00
	101 645 972.00	0.00	0.00	104 079 293.00

Mpumalanga:Lekwa (MP305) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	37881152036	7/1/2019	6/30/2020	1.00	Years	0.00
2	37881153059	7/1/2019	6/30/2020	1.00	Years	0.00
3	37881152036	7/1/2019	6/30/2020	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 295.00	0.00	0.00	18 295.00
11 584 982.00	-23 036 934.00	11 200 000.00	-251 952.00
-1 092 318.00	0.00	0.00	-1 092 318.00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2078611996		7/17/2019	6/25/2020	11.00	Months	0.00
2	037881010649		7/17/2019	6/25/2020	11.00	Months	0.00
3	71818542097		7/6/2023	6/20/2024	12.00	Months	0.00
4	038786826		7/17/2019	6/22/2020	11.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	0.00	-241 088.00
NEDBANK	Fixed	Monthly	0.00	-230 616.00
FNB	Fixed	Annually	9.55	0.00
Standard Bank	Fixed	Monthly	0.00	-231 240.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	55 000 000.00	-10 000 000.00	15 000 000.00	59 758 912.00
	55 000 000.00	-10 000 000.00	15 000 000.00	59 769 384.00
	15 000 000.00	0.00	0.00	15 000 000.00
	55 000 000.00	-10 000 000.00	25 000 000.00	69 768 760.00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.00	0.00
FNB	Variable	Monthly	8.60	0.00
FNB	Variable	Monthly	8.60	-104 959.00
FNB	Variable	Monthly	8.60	370.00
FNB	Variable	Monthly	8.60	-202 199.00
FNB	Variable	Monthly	8.60	30.00
FNB	Variable	Monthly	8.00	-75 358.00
FNB	Variable	Monthly	8.60	0.00
FNB	Variable	Monthly	8.60	-63 127.00
FNB	Variable	Monthly	8.60	-15 397.00
FNB	Variable	Monthly	8.00	13 071.00
FNB	Variable	Monthly	8.00	3 058.00
FNB	Variable	Monthly	8.00	-26 873.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 261.00	0.00	0.00	1 261.00
10 000.00	0.00	0.00	10 000.00
2 373 251.00	-50 908 841.00	52 599 000.00	3 958 451.00
187 387.00	-186 387.00	0.00	1 370.00
9 511 194.00	-14 289 967.00	11 832 111.00	6 851 139.00
3 272.00	0.00	0.00	3 302.00
7 331 371.00	-7 288 786.00	0.00	-32 773.00
1 753.00	0.00	0.00	1 753.00
2 805 914.00	0.00	481 893.00	3 224 680.00
762 393.00	0.00	0.00	746 996.00
2 074 187.00	-1 022 084.00	0.00	1 065 174.00
1 521 807.00	-1 520 807.00	0.00	4 058.00
5 001 020.00	-5 000 000.00	0.00	-25 853.00

Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26



Investment Type	Investment Group
Bankers Acceptance Certificates	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Bankers Acceptance Certificates	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Bankers Acceptance Certificates	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Variable	Annually	0.00	0.00
FNB	Fixed	Annually	4.25	0.00
FNB	Fixed	Annually	4.33	0.00
Other	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Annually	0.00	0.00

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

**Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 2nd Quarter ended 31 December 2023**

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

**Figures Finalised as at 2024/01/26**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Mpumalanga:Nkangala (DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	038433834/135	12/7/2020	1/6/2021	30.00	Days	0.00
2	2079437000	10/2/2020	10/2/2025	5.00	Years	0.00
3	1400-121751-500	7/4/2019	9/30/2020	1.00	Years	0.00
4	NDCKON	11/27/2008	9/30/2020	12.00	Years	0.00
5	2311380	11/27/2008	9/30/2020	12.00	Years	0.00
6	74794690154	5/15/2023	8/14/2023	3.00	Months	0.00
7	4083615135	5/31/2017	9/30/2020	3.00	Years	0.00
8	03/7881531304/188	7/31/2019	9/30/2020	1.00	Years	0.00
9	62786703184	10/23/2018	9/30/2020	2.00	Years	0.00
10	038433834-081	4/3/2017	9/30/2020	3.00	Years	0.00
11	038433834-093	5/11/2018	9/30/2020	2.00	Years	0.00
12	038438834/133	10/7/2020	1/5/2021	3.00	Months	0.00
13	JB11285777	7/7/2023	10/5/2023	3.00	Months	0.00
14	03/7881531304/000366	10/6/2023	11/7/2023	1.00	Months	0.00
15	JB11352888	10/5/2023	11/3/2023	29.00	Days	0.00
16	JB11352899	10/5/2023	11/3/2023	29.00	Days	0.00
17	2081345889	12/8/2023	2/6/2024	2.00	Months	0.00
18	000371	12/8/2023	2/8/2024	2.00	Months	0.00
19	76204697349	12/8/2023	2/6/2024	2.00	Months	0.00
20	038433834-186	12/8/2023	2/6/2024	2.00	Months	0.00
21	JB11405228	12/8/2023	2/6/2024	2.00	Months	0.00
22	76204709300	12/11/2023	2/6/2024	2.00	Months	0.00
23	03/7881531304/000364	9/7/2023	10/9/2023	1.00	Months	0.00
24	03/7881531304/000365	6/11/2023	10/13/2023	4.00	Months	0.00
25	038433834-185	11/6/2023	12/6/2023	30.00	Days	0.00
26	76203445286	10/5/2023	11/6/2023	1.00	Months	0.00
27	76203445319	11/6/2023	12/6/2023	30.00	Days	0.00
28	03/7881531304/000367	10/9/2023	11/10/2023	1.00	Months	0.00
29	03/7881531304/000368	10/13/2023	11/14/2023	1.00	Months	0.00
30	03/7881531304/000369	11/10/2023	12/12/2023	1.00	Months	0.00
31	03/7881531304/000370	11/14/2023	12/18/2023	1.00	Months	0.00
32	038433834-183	10/5/2023	11/6/2023	1.00	Months	0.00
33	038433834-184	10/5/2023	11/6/2023	1.00	Months	0.00
34	JB11330210	9/5/2023	10/5/2023	30.00	Days	0.00
35	003/7881531304 - 361	7/7/2023	10/6/2023	3.00	Months	0.00
36	038433834-180	7/7/2023	10/5/2023	3.00	Months	0.00
37	2081156737	11/10/2023	12/12/2023	1.00	Months	0.00
38	2081156999	10/5/2023	11/6/2023	1.00	Months	0.00
39	038433834-182	9/5/2023	10/5/2023	30.00	Days	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	4.03	0.00
ABSA	Fixed	Annually	7.40	0.00
Other	Variable	Monthly	4.60	0.00
Other	Variable	Annually	0.00	0.00
Standard Bank	Variable	Annually	0.00	0.00
FNB	Fixed	Monthly	8.53	744 786.00
ABSA	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	3.92	0.00
Other	Variable	Monthly	8.65	-149 301.00
NEDBANK	Variable	Monthly	8.79	-30 825.00
Other	Variable	Monthly	8.40	-33 370.00
Other	Variable	Monthly	8.40	-33 370.00
ABSA	Fixed	Monthly	8.95	0.00
NEDBANK	Fixed	Monthly	8.96	0.00
FNB	Fixed	Monthly	8.62	0.00
Standard Bank	Fixed	Monthly	9.18	0.00
Other	Fixed	Monthly	8.50	0.00
FNB	Fixed	Monthly	8.62	0.00
NEDBANK	Variable	Monthly	8.79	-77 063.00
NEDBANK	Variable	Monthly	8.79	-69 357.00
Standard Bank	Variable	Monthly	9.13	-37 500.00
FNB	Variable	Monthly	8.60	-108 384.00
FNB	Variable	Monthly	8.60	-227 693.00
NEDBANK	Variable	Monthly	8.79	-77 076.00
NEDBANK	Variable	Monthly	8.79	-69 357.00
NEDBANK	Variable	Monthly	8.79	-38 532.00
NEDBANK	Variable	Monthly	8.80	-73 775.00
Standard Bank	Variable	Monthly	8.85	-38 795.00
Standard Bank	Variable	Monthly	8.85	-38 795.00
Other	Variable	Monthly	8.30	-68 219.00
NEDBANK	Fixed	Monthly	9.25	-207 555.00
Standard Bank	Variable	Monthly	9.28	-182 959.00
ABSA	Variable	Monthly	8.37	-184 465.00
ABSA	Variable	Monthly	8.25	-238 422.00
Standard Bank	Variable	Monthly	8.85	-72 740.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	0.00	0.00	5 000 000.00
63 308 712.00	0.00	0.00	63 308 712.00
6 950 987.00	-11 000 000.00	7 000 000.00	2 950 987.00
44 804 707.00	0.00	0.00	44 804 707.00
83 104 708.00	0.00	0.00	83 104 708.00
25 531 664.00	0.00	0.00	26 276 450.00
7 985 923.00	-25 000 000.00	19 000 000.00	1 985 923.00
3 194 817.00	-21 000 000.00	28 000 000.00	10 194 817.00
7 308 864.00	-23 000 000.00	17 000 000.00	1 308 864.00
5 301 557.00	-21 000 000.00	18 000 000.00	2 301 557.00
10.00	0.00	0.00	10.00
-5 000 000.00	0.00	0.00	-5 000 000.00
7 000 000.00	-7 000 000.00	0.00	-149 301.00
0.00	-4 000 000.00	4 000 000.00	-30 825.00
0.00	-5 000 000.00	5 000 000.00	-33 370.00
0.00	-5 000 000.00	5 000 000.00	-33 370.00
0.00	0.00	24 000 000.00	24 000 000.00
0.00	0.00	24 000 000.00	24 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	26 000 000.00	26 000 000.00
0.00	0.00	23 000 000.00	23 000 000.00
0.00	0.00	3 000 000.00	3 000 000.00
10 000 000.00	-10 000 000.00	0.00	-77 063.00
9 000 000.00	-9 000 000.00	0.00	-69 357.00
0.00	-5 000 000.00	5 000 000.00	-37 500.00
10 000 000.00	-10 000 000.00	0.00	-108 384.00
7 000 000.00	-7 000 000.00	0.00	-227 693.00
0.00	-10 000 000.00	10 000 000.00	-77 076.00
0.00	-9 000 000.00	9 000 000.00	-69 357.00
0.00	-5 000 000.00	5 000 000.00	-38 532.00
0.00	-9 000 000.00	9 000 000.00	-73 775.00
0.00	-5 000 000.00	5 000 000.00	-38 795.00
0.00	-5 000 000.00	5 000 000.00	-38 795.00
10 000 000.00	-10 000 000.00	0.00	-68 219.00
9 000 000.00	-9 000 000.00	0.00	-207 555.00
8 000 000.00	-8 000 000.00	0.00	-182 959.00
10 000 000.00	-15 000 000.00	5 000 000.00	-184 465.00
9 000 000.00	-9 000 000.00	0.00	-238 422.00
10 000 000.00	-10 000 000.00	0.00	-72 740.00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881030909/000003		9/25/2008	10/31/2017	8.00	Years	0.00
2	20-7400-3363		7/12/2017	3/28/2018	9.00	Months	0.00
3	20-7400-3363		3/27/2018	3/28/2019	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Variable	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00

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

Mpumalanga:Nkomazi (MP324) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
0	0	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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**Self Imposed Committed**

**Y**

Investment Type

Deposits - Bank

Investment Group

Other

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

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

Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Mpumalanga:Ehlanzeni (DC32) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26



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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
SANLAM	Variable	Annually	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	7.39	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	7.66	0.00
FNB	Variable	Monthly	8.18	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
MOMENTUM	Variable	Annually	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 029 980.00	314 059.00	0.00	3 344 039.00
0.00	0.00	0.00	0.00
0.00	50 000 000.00	0.00	50 000 000.00
0.00	0.00	0.00	0.00
30 972 603.00	0.00	-30 000 000.00	972 603.00
0.00	0.00	0.00	0.00
40 575 048.00	30 000 000.00	0.00	70 575 048.00
0.00	0.00	0.00	0.00
26 049.00	0.00	0.00	26 049.00
0.00	0.00	0.00	0.00
16 077 111.00	0.00	-41 500 000.00	-25 422 889.00
1 125 482.00	70 759.00	0.00	1 196 241.00

North West:Madibeng (NW372) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400-189013-500	1/1/2023	12/31/2023	12.00 Months		0.00
21	2714634168	1/1/2023	12/31/2023	12.00 Months		0.00
22	U0777078341	1/1/2023	12/31/2023	12.00 Months		0.00
26	Old Mutual	1/1/2023	12/31/2023	12.00 Months		0.00
31	62576598323	1/1/2023	12/31/2023	12.00 Months		0.00
32	62550510153	1/1/2023	12/31/2023	12.00 Months		0.00
35	62559313003	1/1/2023	12/31/2023	12.00 Months		0.00
36	62564478016	1/1/2023	12/31/2023	12.00 Months		0.00
37	62564475210	1/1/2023	12/31/2023	12.00 Months		0.00
39	62564479585	1/1/2023	12/31/2023	12.00 Months		0.00
41	037881098570	1/1/2023	12/31/2023	12.00 Months		0.00
42	Other	1/1/2023	12/31/2023	12.00 Months		0.00

Figures Finalised as at 2024/01/26



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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Fixed	Monthly	4.75	27 228.00
Sanlam	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	-13 703.00
Old Mutual	Fixed	Monthly	6.25	0.00
FNB	Fixed	Monthly	6.25	1 078 649.00
FNB	Fixed	Monthly	6.25	51 907.00
FNB	Fixed	Monthly	6.25	26 626.00
FNB	Fixed	Monthly	6.25	148.00
FNB	Fixed	Monthly	6.25	290 025.00
FNB	Fixed	Monthly	6.25	548 528.00
Other	Fixed	Monthly	6.25	-16 384.00
Old Mutual	Fixed	Monthly	6.25	-64 367.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 339 757.00	0.00	0.00	1 366 985.00
132 386.00	0.00	0.00	132 386.00
615 090.00	0.00	0.00	601 387.00
1 682 296.00	0.00	0.00	1 682 296.00
58 680 251.00	-147 840 979.00	139 332 000.00	51 249 921.00
2 639 996.00	0.00	0.00	2 691 903.00
1 354 218.00	0.00	0.00	1 380 844.00
7 518.00	0.00	0.00	7 666.00
6 759 411.00	-70 000 000.00	120 000 000.00	57 049 436.00
27 898 285.00	0.00	0.00	28 446 813.00
279 686.00	0.00	0.00	263 302.00
525 277.00	0.00	0.00	460 910.00

North West:Moses Kotane (NW375) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	228810957	10/1/2023	12/31/2023	3.00	Months	0.00
2	2062250801	8/3/2023	8/2/2024	1.00	Years	0.00
3	228810957	10/1/2023	12/31/2023	3.00	Months	0.00
4	228810957	10/1/2023	12/31/2023	1.00	Months	0.00
5	228810957	10/1/2023	12/31/2023	1.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Legally Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Variable	Monthly	0.00	66 491 761.00
ABSA	Fixed	Annually	9.60	0.00
Standard Bank	Variable	Monthly	0.00	19 709 064.00
Standard Bank	Variable	Monthly	0.00	26 301 093.00
Standard Bank	Variable	Monthly	0.00	4 940 999.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
621 705.00	-105 900 000.00	154 650 000.00	115 863 466.00
458 113.00	0.00	0.00	458 113.00
354 898.00	-34 429 666.00	34 028 005.00	19 662 301.00
210 847.00	-40 000 230.00	74 045 890.00	60 557 600.00
66 282.00	-4 650 000.00	0.00	357 281.00

North West:Mafikeng (NW383) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881120835/000001	7/1/2020	6/30/2021	12.00	Months	0.00
2	238650863 025	7/1/2020	6/30/2021	12.00	Months	0.00
3	238650863 036	7/1/2020	6/30/2027	7.00	Years	0.00
4	238650863 037	7/1/2020	6/30/2021	12.00	Months	0.00
5	238650863 038	7/1/2020	6/30/2021	12.00	Months	0.00
6	238650863 039	7/1/2020	6/30/2021	12.00	Months	0.00
7	238650863 040	7/1/2020	6/30/2021	12.00	Months	0.00
8	2079428265	7/1/2020	6/30/2021	12.00	Months	0.00
9	2079428427	7/1/2020	6/30/2021	12.00	Months	0.00
10	2080017453	9/9/2021	12/8/2021	3.00	Months	0.00
11	03/7881034459/000036	9/30/2021	10/11/2021	11.00	Days	0.00
12	03/7881034459/000037	3/1/2022	6/30/2022	4.00	Months	0.00
13	238650883056	3/1/2022	6/30/2022	4.00	Months	0.00
14	037881034459000020	5/1/2022	8/30/2022	4.00	Months	0.00
15	2080017453	5/1/2022	8/30/2022	4.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Variable	Monthly	3.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
ABSA	Fixed	Monthly	4.00	0.00
ABSA	Fixed	Monthly	4.00	0.00
ABSA	Fixed	Annually	4.58	0.00
NEDBANK	Fixed	Annually	4.16	0.00
NEDBANK	Variable	Monthly	4.50	0.00
Standard Bank	Variable	Monthly	4.50	0.00
NEDBANK	Variable	Monthly	4.45	0.00
ABSA	Fixed	Monthly	5.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
497 950.00	0.00	0.00	497 950.00
1 310.00	0.00	0.00	1 310.00
14 858 935.00	0.00	0.00	14 858 935.00
9 118.00	0.00	0.00	9 118.00
135.00	0.00	0.00	135.00
40 059 979.00	0.00	0.00	40 059 979.00
89 884 889.00	0.00	0.00	89 884 889.00
635 975.00	0.00	0.00	635 975.00
981.00	0.00	0.00	981.00
40.00	0.00	0.00	40.00
0.00	0.00	0.00	0.00
50 233 342.00	0.00	0.00	50 233 342.00
40 149 589.00	0.00	0.00	40 149 589.00
50 179 616.00	0.00	0.00	50 179 616.00
46 519 876.00	0.00	0.00	46 519 876.00

North West:Ramotshere Moiloa (NW385) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Bank	Variable	Monthly	1.10	0.00
Bank	Variable	Monthly	1.10	404.00
Bank	Variable	Monthly	1.10	1 928.00
Bank	Variable	Monthly	1.10	5 982.00
Bank	Variable	Monthly	1.10	9 816.00
Bank	Variable	Monthly	1.10	328 756.00
Bank	Variable	Monthly	1.10	42 310.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55 970.00	0.00	0.00	55 970.00
70 718.00	0.00	0.00	71 122.00
332 794.00	0.00	0.00	334 722.00
869 487.00	0.00	0.00	875 469.00
1 426 915.00	0.00	0.00	1 436 731.00
95 699.00	-37 087 875.00	82 444 148.00	45 780 728.00
836 918.00	0.00	13 726 000.00	14 605 228.00

North West:Ratlou (NW381) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62159138299		12/1/2023	1/1/2024	1.00	Months	0.00
2	62600527975		12/1/2023	1/1/2024	1.00	Months	0.00
3	62600530259		12/1/2023	1/1/2024	1.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	6.65	7 214.00
FNB	Variable	Monthly	7.25	1 894 767.00
FNB	Variable	Monthly	7.25	23 219.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
432 733.00	0.00	0.00	439 947.00
113 375 216.00	-60 000 000.00	55 000 000.00	110 269 983.00
1 276 842.00	0.00	0.00	1 300 061.00

North West:Greater Taung (NW394) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2065098656	7/1/2020	6/30/2021	12.00	Months	0.00
2	2064601519	7/1/2020	6/30/2021	12.00	Months	0.00
3	2063813884	7/1/2020	6/30/2021	12.00	Months	0.00
4	2063507897	7/1/2020	6/30/2021	12.00	Months	0.00
5	2063813842	7/1/2020	6/30/2021	12.00	Months	0.00
6	2063484566	7/1/2020	6/30/2021	12.00	Months	0.00
7	2066023614	7/1/2020	6/30/2021	12.00	Months	0.00
8	2065986332	7/1/2020	6/30/2021	12.00	Months	0.00
9	048560065	7/1/2020	6/30/2021	12.00	Months	0.00
10	74857681785	7/1/2020	6/30/2021	12.00	Months	0.00
11	7667-000141	7/1/2020	6/30/2021	12.00	Months	0.00
12	7667-000139	7/1/2020	6/30/2021	12.00	Months	0.00
13	7667-000140	7/1/2020	7/30/2020	29.00	Days	0.00
14	7667-000138	7/1/2020	6/30/2021	12.00	Months	0.00
15	7667-000137	7/1/2020	6/30/2021	12.00	Months	0.00
16	7667-000136	7/1/2020	6/30/2021	12.00	Months	0.00
17	7667 000001	7/1/2020	6/30/2021	12.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Annually	6.00	536 720.00
ABSA	Fixed	Annually	6.00	61 739.00
ABSA	Fixed	Annually	6.00	119 400.00
ABSA	Fixed	Annually	6.00	145 442.00
ABSA	Fixed	Annually	6.00	88 423.00
ABSA	Fixed	Annually	6.00	161 174.00
ABSA	Fixed	Monthly	3.60	90 982.00
ABSA	Fixed	Annually	6.00	46 911.00
Standard Bank	Fixed	Monthly	3.70	0.00
FNB	Fixed	Annually	4.33	57 764.00
NEDBANK	Fixed	Annually	4.50	13 815.00
NEDBANK	Fixed	Annually	4.50	42 873.00
NEDBANK	Fixed	Annually	4.50	47 783.00
NEDBANK	Fixed	Annually	4.50	2 389.00
NEDBANK	Fixed	Annually	4.50	1 763.00
NEDBANK	Fixed	Annually	4.50	1 421.00
NEDBANK	Fixed	Annually	4.50	258.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
89 012.00	0.00	0.00	625 732.00
4 015 491.00	0.00	0.00	4 077 230.00
17 580 735.00	-17 000 000.00	25 000 000.00	25 700 135.00
9 459 470.00	0.00	0.00	9 604 912.00
5 751 001.00	0.00	0.00	5 839 424.00
12 114 263.00	-11 500 000.00	0.00	775 437.00
20 279 219.00	-20 000 000.00	30 000 000.00	30 370 201.00
3 051 040.00	0.00	0.00	3 097 951.00
1 050 504.00	0.00	0.00	1 050 504.00
4 183 331.00	0.00	0.00	4 241 095.00
921 999.00	0.00	0.00	935 814.00
2 861 283.00	0.00	0.00	2 904 156.00
3 186 910.00	0.00	0.00	3 234 693.00
158 231.00	0.00	0.00	160 620.00
118 861.00	0.00	0.00	120 624.00
94 797.00	0.00	0.00	96 218.00
21 883.00	0.00	0.00	22 141.00

North West:Kagisano-Molopo (NW397) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	10/1/2023	12/31/2023	3.00	Months	0.00
2	40	10/1/2023	12/31/2023	3.00	Months	0.00
3	40	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Monthly	0.51	117 803.00
FNB	Variable	Monthly	0.55	10 319.00
Standard Bank	Variable	Monthly	0.01	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	12 132 433.00	-11 500 000.00	0.00	750 236.00
	530 646.00	0.00	0.00	540 965.00
	1 487.00	0.00	0.00	1 487.00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4053056975	7/1/2023	6/30/2024	1.00	Years	0.00
2	4059244467	7/1/2023	6/30/2024	1.00	Years	0.00
3	9064509639	7/1/2023	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	4.50	0.00
ABSA	Variable	Monthly	4.50	0.00
ABSA	Variable	Monthly	4.50	0.00

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

North West:City of Matlosana (NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	4.15	131 614.00
ABSA	Fixed	Monthly	7.05	31 578.00
ABSA	Fixed	Monthly	8.00	101 335.00
ABSA	Fixed	Monthly	7.03	0.00
ABSA	Fixed	Monthly	7.05	0.00
Investec	Fixed	Monthly	8.10	54 826.00
Sanlam	Fixed	Monthly	0.00	0.00
Sanlam	Fixed	Monthly	0.00	0.00
NEDBANK	Fixed	Monthly	6.90	0.00
FNB	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	8.00	17 427.00
ABSA	Fixed	Monthly	7.90	38 089.00
FNB	Fixed	Monthly	8.10	17 427.00
ABSA	Fixed	Monthly	8.09	288 328.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	24 232 125.00	-13 027 516.00	20 292 744.00	31 628 967.00
	8 554 734.00	-4 385 883.00	870 884.00	5 071 313.00
	28 418 452.00	-35 863 066.00	7 522 668.00	179 389.00
	86 001.00	-2 179 000.00	2 100 830.00	7 831.00
	3 747 329.00	-2 578 392.00	2 066 057.00	3 234 994.00
	7 862 775.00	0.00	106 799.00	8 024 400.00
	11 337 609.00	0.00	0.00	11 337 609.00
	756 775.00	0.00	0.00	756 775.00
	0.00	0.00	0.00	0.00
	57 003.00	0.00	0.00	57 003.00
	14 000.00	0.00	0.00	14 000.00
	4 271 254.00	-1 783 126.00	76 728.00	2 582 283.00
	8 708 043.00	-14 020 065.00	5 405 429.00	131 496.00
	24 012 474.00	0.00	476 166.00	24 506 067.00
	64 282.00	-306 685 000.00	311 115 715.00	4 783 325.00

North West:Maquassi Hills (NW404) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2057750696	7/3/2018	6/30/2021	2.00	Years	0.00

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Not Committed**

**N**

Investment Type

Deposits - Bank

Investment Group

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Annually	7.86	27 940.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
360 000.00	0.00	0.00	387 940.00

North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20811648	7/22/2023	1/15/2024	6.00	Months	0.00
2	NDB	8/18/2023	10/13/2023	3.00	Months	0.00
3	STD	8/18/2023	10/13/2023	3.00	Months	0.00
4	STD2	10/31/2023	1/23/2024	3.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Semi-annually	10.11	0.00
NEDBANK	Fixed	Quarterly	9.35	707 014.00
Standard Bank	Fixed	Quarterly	9.30	468 822.00
Standard Bank	Fixed	Quarterly	9.03	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	0.00	0.00	50 000 000.00
30 000 000.00	-30 707 014.00	0.00	0.00
20 000 000.00	-20 468 822.00	0.00	0.00
20 000 000.00	0.00	0.00	20 000 000.00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080540793		12/1/2023	1/2/2024	1.00	Months	0.00
2	2081155074		7/7/2023	10/5/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	8.00	10 602.00
ABSA	Fixed	Monthly	9.57	314 630.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
475 432.00	-476 000.00	0.00	10 034.00
40 629 260.00	-40 943 890.00	0.00	0.00

Northern Cape:Joe Morolong (NC451) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	18	7/1/2022	5/31/2024	1.00	Years	0.00
2	20	7/1/2023	12/31/2023	6.00	Months	0.00
3	21	7/1/2023	12/31/2023	6.00	Months	0.00
4	22	7/1/2023	12/31/2023	6.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	1.00	0.00
ABSA	Fixed	Monthly	9.83	-158 160.00
ABSA	Fixed	Monthly	7.95	0.00
ABSA	Fixed	Monthly	9.22	386 390.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
50 000 001.00	-15 000 000.00	0.00	34 841 841.00
1.00	0.00	0.00	1.00
20 000 001.00	-20 366 125.00	0.00	20 266.00

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
3	03/7881102918/000063	8/31/2022	12/31/2023	1.00	Years	0.00
4	03/7881102918/000064	12/9/2022	12/31/2023	1.00	Years	0.00
5	03/7881102918/000066	3/2/2023	12/31/2023	9.00	Months	0.00
6	03/7881102918/000068	3/29/2023	12/31/2023	9.00	Months	0.00
7	03/7881102918/000069	3/29/2023	12/31/2023	9.00	Months	0.00
8	9370194405	7/1/2022	11/9/2023	1.00	Years	0.00
9	9372758744	7/19/2022	9/30/2023	1.00	Years	0.00
10	2081157806	7/7/2023	9/21/2023	2.00	Months	0.00
11	2081157791	7/7/2023	9/30/2023	2.00	Months	0.00
12	2081157628	7/7/2023	9/30/2023	2.00	Months	0.00
13	2081349809	12/14/2023	2/22/2024	2.00	Months	0.00
14	2081349752	12/14/2023	3/21/2024	3.00	Months	0.00
15	048463353-048	7/7/2023	7/24/2023	17.00	Days	0.00
16	048463353-049	7/7/2023	8/23/2023	1.00	Months	0.00
17	48463353050	12/8/2023	1/24/2024	47.00	Days	0.00
18	48463353051	12/8/2023	12/13/2023	6.00	Days	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Monthly	8.50	16 042.00
NEDBANK	Fixed	Monthly	8.30	2 445.00
NEDBANK	Fixed	Monthly	8.30	1 155.00
NEDBANK	Fixed	Monthly	8.30	244.00
NEDBANK	Fixed	Monthly	8.30	4 239.00
ABSA	Fixed	Monthly	8.90	98 334.00
ABSA	Fixed	Monthly	7.20	0.00
ABSA	Fixed	Monthly	9.39	0.00
ABSA	Fixed	Monthly	9.75	0.00
ABSA	Fixed	Monthly	9.89	0.00
ABSA	Fixed	Monthly	9.29	0.00
ABSA	Fixed	Monthly	9.52	0.00
Standard Bank	Fixed	Monthly	8.95	0.00
Standard Bank	Fixed	Monthly	9.14	0.00
Standard Bank	Fixed	Monthly	9.15	0.00
Standard Bank	Fixed	Monthly	8.90	10 729.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
801 336.00	-251 347.00	0.00	566 031.00
116 070.00	0.00	0.00	118 515.00
594.00	0.00	239 220.00	240 969.00
11 591.00	0.00	0.00	11 835.00
836.00	0.00	1 367 535.00	1 372 610.00
3 453 638.00	-3 670 203.00	1 969 251.00	1 851 020.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	7 800 000.00	7 800 000.00
0.00	0.00	4 250 000.00	4 250 000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	7 800 000.00	7 800 000.00
0.00	-8 810 729.00	8 800 000.00	0.00

Northern Cape:Hantam (NC065) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1	7/1/2018	12/31/2099	81.00	Years	0.00
2	2	7/1/2018	12/31/2099	81.00	Years	0.00
3	5	7/1/2018	12/31/2099	81.00	Years	0.00
4	7	4/1/2015	12/31/2099	84.00	Years	0.00
5	8	7/1/2018	12/31/2099	81.00	Years	0.00
6	9	7/1/2018	12/31/2099	81.00	Years	0.00
7	10	7/1/2018	12/31/2099	81.00	Years	0.00
8	11	7/1/2018	12/31/2099	81.00	Years	0.00
9	12	7/1/2018	12/31/2099	81.00	Years	0.00
10	13	7/1/2018	12/31/2099	81.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	5.50	115 535.00
Standard Bank	Variable	Monthly	1.75	92 205.00
ABSA	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.50	7 595.00
Standard Bank	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	5.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	3 900 000.00	3 900 000.00
0.00	0.00	14 000 000.00	14 000 000.00
5 458 560.00	-4 899 726.00	2 428 000.00	3 102 369.00
4 418 001.00	-3 500 000.00	6 000 000.00	7 010 206.00
18 050.00	0.00	0.00	18 050.00
34 750.00	0.00	0.00	34 750.00
529 802.00	0.00	0.00	537 397.00
0.00	-12 000 000.00	12 000 000.00	0.00
0.00	0.00	0.00	0.00
2 000 000.00	-2 000 000.00	0.00	0.00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Northern Cape:Emthanjeni (NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

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Investment Type

Investment Group

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

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

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	48480371001	10/1/2023	12/31/2023	1.00	Months	0.00
2	48480371002	10/1/2023	12/31/2023	1.00	Months	0.00
3	48480371003	10/1/2023	12/31/2023	1.00	Months	0.00
4	48480371004	10/1/2023	12/31/2023	1.00	Months	0.00
5	48480371005	10/1/2023	12/31/2023	1.00	Months	0.00
6	48480371006	10/1/2023	12/31/2023	1.00	Months	0.00
7	48480371007	10/1/2023	12/31/2023	1.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Variable	Monthly	0.07	223 176.00
Standard Bank	Variable	Monthly	0.07	1 275.00
Standard Bank	Variable	Monthly	0.07	30 889.00
Standard Bank	Variable	Monthly	0.07	49 786.00
Standard Bank	Variable	Monthly	0.07	333 235.00
Standard Bank	Variable	Monthly	0.07	0.00
Standard Bank	Variable	Monthly	0.07	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-8 858 138.00	8 639 521.00	4 559.00
0.00	-785 064.00	3 100 000.00	2 316 211.00
0.00	-1 748 537.00	5 020 108.00	3 302 460.00
0.00	0.00	0.00	49 786.00
0.00	0.00	0.00	333 235.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Northern Cape:Siyathemba (NC077) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	0.50	0.00
ABSA	Fixed	Monthly	0.50	0.00
ABSA	Fixed	Monthly	2.40	63 530.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 036.00	0.00	0.00	6 036.00
1 238.00	0.00	0.00	1 238.00
3 088 205.00	-23 790 000.00	32 130 747.00	11 492 482.00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1	7/1/2020	6/30/2024	48.00	Months	0.00
2	2	7/1/2020	6/30/2024	48.00	Months	0.00
3	3	7/1/2020	6/30/2024	48.00	Months	0.00
4	5	7/1/2020	6/30/2024	48.00	Months	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	2.65	0.00
Standard Bank	Fixed	Monthly	0.05	0.00
Standard Bank	Fixed	Monthly	0.05	0.00
Standard Bank	Fixed	Monthly	0.05	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 607 428.00	-2 361 729.00	0.00	245 699.00
226 562.00	0.00	0.00	226 562.00
5 903.00	0.00	0.00	5 903.00
6 447 012.00	-3 977 110.00	0.00	2 469 902.00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	0.01	11 383.00
Other	Fixed	Monthly	0.01	130 010.00
Other	Fixed	Monthly	0.01	58 287.00
Other	Fixed	Monthly	0.01	35 651.00
Other	Fixed	Monthly	0.01	417.00
Other	Fixed	Monthly	0.01	12 342.00
Other	Fixed	Monthly	0.01	20 254.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	126 415.00
Other	Fixed	Monthly	0.01	2 355.00
Other	Fixed	Monthly	0.01	34 432.00
Other	Fixed	Monthly	0.01	50 038.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
208 508.00	0.00	730 000.00	949 891.00
7 891 948.00	-6 832 146.00	11 506 000.00	12 695 812.00
8 580 641.00	-7 609 854.00	0.00	1 029 074.00
4 069 976.00	-3 197 345.00	0.00	908 282.00
25 319.00	0.00	0.00	25 736.00
301 156.00	-2 262 000.00	1 949 875.00	1 373.00
1 702 807.00	-1 221 531.00	0.00	501 530.00
163 967.00	0.00	0.00	163 967.00
8 212 052.00	-5 137 343.00	8 000 000.00	11 201 124.00
139 723.00	0.00	0.00	142 078.00
2 042 767.00	0.00	0.00	2 077 199.00
3 246 263.00	-2 741 017.00	2 400 000.00	2 955 284.00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	048872555 004	7/1/2023	6/30/2024	12.00	Months	0.00
2	048872555 005	7/1/2023	6/30/2024	12.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	5.50	115 728.00
Standard Bank	Fixed	Monthly	5.50	577 553.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
401 112.00	-6 156 571.00	7 684 500.00	2 044 769.00
32 442.00	-31 395 297.00	46 343 000.00	15 557 698.00

Northern Cape:IKheis (NC084) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62150559486	10/1/2023	12/31/2023	1.00	Months	0.00
3	62102417567	10/1/2023	12/31/2023	1.00	Months	0.00
4	62304432123	10/1/2023	12/31/2023	1.00	Months	0.00
5	62304431828	10/1/2023	12/31/2023	1.00	Months	0.00
6	62364746580	10/1/2023	12/31/2023	1.00	Months	0.00
7	71129793876	10/1/2023	12/31/2023	1.00	Months	0.00
8	71197351979	10/1/2023	12/31/2023	1.00	Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
□ .	Legally Committed	N
□ .	Legally Committed	N
□ .	Not Committed	N
□ .	Legally Committed	N
□ .	Legally Committed	N
□ .	Self Imposed Committed	N
□ .	Self Imposed Committed	N

Investment Type	Investment Group
Securities - National Government	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
FNB	Variable	Quarterly	5.15	371 014.00
FNB	Variable	Quarterly	5.15	74.00
FNB	Variable	Quarterly	5.15	1 082.00
FNB	Variable	Quarterly	5.15	5 750.00
FNB	Variable	Quarterly	5.15	341.00
FNB	Fixed	Quarterly	5.15	143 372.00
FNB	Fixed	Quarterly	5.15	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-20 807 000.00	20 417 000.00	26 707.00	7 721.00
-2 000 000.00	2 010 000.00	581.00	10 655.00
-6 000.00	10 000.00	240.00	5 322.00
-534 000.00	531 500.00	1 842.00	5 092.00
-5 000.00	10 000.00	204.00	5 545.00
0.00	0.00	0.00	143 372.00
0.00	0.00	0.00	0.00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Northern Cape:Kgatelopele (NC086) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Northern Cape:Magareng (NC093) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9355871747		10/20/2023	12/20/2023	2.00	Months	0.00
2	9380541602		10/1/2023	12/30/2023	2.00	Months	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	0.00	344.00
ABSA	Fixed	Monthly	0.00	174 190.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 725.00	0.00	0.00	20 069.00
11 355 307.00	0.00	-8 000 050.00	3 529 447.00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-6295-4443	6/28/2022	6/28/2023	1.00	Years	0.00
2	48466271-086	11/10/2022	11/10/2023	1.00	Years	0.00
3	48466271-088	11/10/2023	11/10/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Annually	9.71	192 943.00
Standard Bank	Fixed	Annually	9.03	212 620.00
Standard Bank	Fixed	Annually	9.70	295 406.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 594 115.00	0.00	0.00	7 787 058.00
22 653 415.00	-22 866 035.00	0.00	0.00
0.00	0.00	20 973 203.00	21 268 609.00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	037662011402/000107	12/1/2023	12/31/2023	1.00	Months	0.00
2	037662011402/000175	12/6/2023	4/4/2024	4.00	Months	0.00
3	037662011402/000174	8/8/2023	12/6/2023	4.00	Months	0.00
4	037662011402/000171	6/23/2023	6/21/2024	12.00	Months	0.00
5	037662011402/00077	12/7/2023	4/5/2024	4.00	Months	0.00
6	048472468-175	8/8/2023	12/6/2023	4.00	Months	0.00
7	048472468-138	12/1/2023	12/31/2023	1.00	Months	0.00
8	048472468 -173	12/6/2023	4/4/2024	4.00	Months	0.00
9	048472468-172	12/7/2023	4/5/2024	4.00	Months	0.00
10	9313877406	12/1/2023	12/31/2023	1.00	Months	0.00
11	2080805462	12/6/2023	4/4/2024	4.00	Months	0.00
12	2081162207	12/7/2023	4/5/2024	4.00	Months	0.00
13	76201826925	8/4/2023	12/6/2023	4.00	Months	0.00
14	74927741344	12/6/2023	4/4/2024	4.00	Months	0.00
15	62739184688	12/1/2023	12/31/2023	1.00	Months	0.00
16	76203481264	12/7/2023	4/5/2024	4.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Variable	Annually	8.00	69 482.00
NEDBANK	Fixed	Monthly	9.00	61 370.00
NEDBANK	Fixed	Monthly	9.00	292 603.00
NEDBANK	Fixed	Monthly	10.00	96 227.00
NEDBANK	Fixed	Monthly	8.00	58 915.00
Standard Bank	Fixed	Annually	9.00	147 945.00
Standard Bank	Variable	Annually	7.00	79 645.00
Standard Bank	Variable	Annually	9.00	31 575.00
Standard Bank	Variable	Annually	8.00	60 625.00
ABSA	Variable	Annually	7.00	74 275.00
ABSA	Fixed	Monthly	9.00	22 734.00
ABSA	Fixed	Monthly	9.00	22 734.00
FNB	Fixed	Monthly	8.00	440 137.00
FNB	Fixed	Monthly	8.00	30 205.00
FNB	Fixed	Annually	4.00	82 034.00
FNB	Fixed	Annually	9.00	58 389.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 100 000.00	0.00	0.00	10 169 482.00
10 000 000.00	0.00	0.00	10 061 370.00
10 000 000.00	-10 000 000.00	0.00	292 603.00
11 000 000.00	0.00	0.00	11 096 227.00
10 000 000.00	0.00	0.00	10 058 915.00
5 000 000.00	-5 000 000.00	0.00	147 945.00
22 100 000.00	10 000 000.00	0.00	32 179 645.00
5 000 000.00	0.00	0.00	5 031 575.00
10 000 000.00	0.00	0.00	10 060 625.00
11 979 800.00	0.00	0.00	12 054 075.00
15 000 000.00	0.00	0.00	15 022 734.00
15 000 000.00	0.00	0.00	15 022 734.00
15 000 000.00	-15 000 000.00	0.00	440 137.00
5 000 000.00	0.00	0.00	5 030 205.00
20 998 749.00	-5 000 000.00	0.00	16 080 783.00
10 000 000.00	0.00	0.00	10 058 389.00

Western Cape:Cape Town (CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	100501	7/1/2022	6/30/2024	1.00	Years	0.00
2	100502	7/1/2022	6/30/2024	1.00	Years	0.00
3	100504	7/1/2022	6/30/2024	1.00	Years	0.00
4	100505	7/1/2022	6/30/2024	1.00	Years	0.00
5	100506	7/1/2022	6/30/2024	1.00	Years	0.00
6	100507	7/1/2022	6/30/2024	1.00	Years	0.00
7	100508	7/1/2022	6/30/2024	1.00	Years	0.00
8	100509	7/1/2022	6/30/2024	1.00	Years	0.00
9	100510	7/1/2022	6/30/2024	1.00	Years	0.00
10	100512	7/1/2022	6/30/2024	1.00	Years	0.00
51	9316676360	7/1/2022	6/30/2024	1.00	Years	0.00
52	462097_1008645	7/1/2022	6/30/2024	1.00	Years	0.00
54	800167964_8319631	7/1/2022	6/30/2024	1.00	Years	0.00
55	1452_027_900_8292731	7/1/2022	6/30/2024	1.00	Years	0.00
56	551436367	7/1/2022	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Stanlib Asset Managers	Variable	Monthly	9.39	19 172 247.00
ABSA Asset Management	Variable	Monthly	9.70	20 512 746.00
Futuregrwth Asset Management	Variable	Monthly	9.38	19 454 015.00
Prescient Investment Management	Variable	Monthly	9.96	20 931 738.00
Sanlam Investment Management	Variable	Monthly	9.51	20 542 589.00
Taquanta Asset Management	Variable	Monthly	9.84	21 228 660.00
Coronation Asset Management	Variable	Monthly	9.40	15 272 255.00
Investec Asset Management	Variable	Monthly	9.41	17 812 265.00
Kagiso Asset Management	Variable	Monthly	9.87	21 506 905.00
Mergence Asset Management	Variable	Monthly	10.43	13 823 328.00
ABSA MONEY MARKET	Variable	Monthly	8.90	738 753.00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	8.71	226 571.00
NEDGROUP MONEY MARKET	Variable	Monthly	8.85	496 366.00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	9.74	514 511.00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	8.73	566 446.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
838 780 029.00	0.00	0.00	857 952 276.00
869 796 197.00	0.00	0.00	890 308 943.00
851 572 869.00	0.00	0.00	871 026 884.00
864 645 890.00	0.00	0.00	885 577 628.00
887 210 441.00	0.00	0.00	907 753 030.00
886 544 926.00	0.00	0.00	907 773 586.00
666 936 998.00	0.00	0.00	682 209 253.00
777 239 507.00	0.00	0.00	795 051 772.00
896 144 515.00	0.00	0.00	917 651 420.00
546 470 626.00	0.00	0.00	560 293 954.00
30 776 348.00	-7 000 000.00	13 500 000.00	38 015 101.00
12 868 547.00	-4 500 000.00	500 000.00	9 095 118.00
19 580 836.00	-2 000 000.00	9 250 000.00	27 327 202.00
22 587 602.00	-3 500 000.00	7 500 000.00	27 102 113.00
23 226 903.00	-5 000 000.00	11 250 000.00	30 043 349.00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	INV5003	3/17/2021	9/13/2021	6.00	Months	0.00
2	INV9484	12/10/2020	4/30/2021	4.00	Months	0.00
3	INV5005	9/9/2020	9/30/2020	22.00	Days	0.00
4	INV5473	9/9/2020	12/8/2020	3.00	Months	0.00
5	INV5546	8/1/2020	11/30/2020	4.00	Months	0.00
6	INV1766	3/17/2021	9/13/2021	6.00	Months	0.00
7	INV4312	7/22/2021	1/18/2022	6.00	Months	0.00
8	INV4314	9/15/2021	6/13/2022	9.00	Months	0.00
9	INV4315	9/15/2021	6/30/2024	2.00	Years	0.00
10	INV4316	9/15/2021	6/13/2022	9.00	Months	0.00
11	INV4317	1/24/2022	4/25/2022	3.00	Months	0.00
12	INV4318	5/12/2022	7/12/2022	2.00	Months	0.00
13	INV4319	6/23/2022	9/23/2022	3.00	Months	0.00
14	INV4320	6/23/2022	9/23/2022	3.00	Months	0.00
15	INV4321	7/8/2022	9/8/2022	2.00	Months	0.00
16	INV4322	9/13/2022	11/14/2022	2.00	Months	0.00
17	INV4323	9/13/2022	12/12/2022	3.00	Months	0.00
18	INV4324	9/28/2022	3/28/2023	6.00	Months	0.00
19	INV4325	9/28/2022	3/27/2023	6.00	Months	0.00
20	INV4326	12/21/2022	6/19/2023	6.00	Months	0.00
21	INV4327	4/14/2023	1/9/2024	9.00	Months	0.00
22	INV4328	4/14/2023	1/9/2024	9.00	Months	0.00
23	INV4329	7/18/2023	4/13/2024	9.00	Months	0.00
24	INV4330	7/18/2023	4/15/2024	9.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	4.65	0.00
ABSA	Fixed	Monthly	4.30	0.00
Standard Bank	Fixed	Monthly	4.03	0.00
ABSA	Fixed	Monthly	4.02	0.00
ABSA	Fixed	Monthly	3.90	0.00
NEDBANK	Fixed	Monthly	4.56	0.00
NEDBANK	Fixed	Monthly	4.89	0.00
ABSA	Fixed	Monthly	5.03	0.00
ABSA	Fixed	Monthly	4.20	0.00
Standard Bank	Fixed	Monthly	5.02	0.00
NEDBANK	Fixed	Monthly	4.60	0.00
NEDBANK	Fixed	Monthly	5.28	0.00
ABSA	Fixed	Monthly	5.87	0.00
Standard Bank	Fixed	Monthly	5.87	0.00
Standard Bank	Fixed	Monthly	5.90	0.00
NEDBANK	Fixed	Monthly	6.45	0.00
Standard Bank	Fixed	Monthly	6.70	0.00
NEDBANK	Fixed	Monthly	7.93	0.00
ABSA	Fixed	Monthly	7.98	0.00
Standard Bank	Fixed	Monthly	8.55	0.00
NEDBANK	Fixed	Monthly	9.71	1 223 725.00
ABSA	Fixed	Monthly	9.50	957 809.00
Standard Bank	Fixed	Monthly	9.82	990 576.00
ABSA	Fixed	Monthly	9.91	749 358.00



Western Cape:Cederberg (WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	088893065-001	7/1/2023	6/30/2024	1.00	Years	0.00
2	088893065-003	7/12/2023	6/30/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	8.05	535 393.00
Standard Bank	Fixed	Monthly	8.25	13 910.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
38 210 200.00	-12 000 000.00	23 459 716.00	50 205 309.00
508 865.00	0.00	550 000.00	1 072 775.00

Western Cape:Matzikama (WC011) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

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 Ort
□ .			0.00	0.00

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

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080990487	3/27/2023	11/22/2023	8.00	Months	0.00
2	288503236163	3/27/2023	11/22/2023	8.00	Months	0.00
3	03788153938000342	3/27/2023	11/22/2023	8.00	Months	0.00
4	1100458949475	3/27/2023	11/22/2023	8.00	Months	0.00
5	2081040354	4/25/2023	12/21/2023	8.00	Months	0.00
6	76202895218	4/25/2023	12/21/2023	8.00	Months	0.00
7	288503236164	4/25/2023	12/21/2023	8.00	Months	0.00
8	03788153938000343	4/25/2023	12/21/2023	8.00	Months	0.00
9	1100458949455	4/25/2023	12/21/2023	8.00	Months	0.00
10	76202461788	2/27/2023	10/23/2023	8.00	Months	0.00
11	288503236162	2/27/2023	10/23/2023	8.00	Months	0.00
12	03788153938000341	2/27/2023	10/23/2023	8.00	Months	0.00
13	2081091834	5/26/2023	1/23/2024	8.00	Months	0.00
14	76203128741	5/26/2023	1/23/2024	8.00	Months	0.00
15	288503236165	5/26/2023	1/23/2024	8.00	Months	0.00
16	03788153938000344	5/26/2023	1/23/2024	8.00	Months	0.00
17	1100458949463	5/26/2023	1/23/2024	8.00	Months	0.00
18	2081182732	7/27/2023	3/22/2024	8.00	Months	0.00
19	76203605799	7/27/2023	3/22/2024	8.00	Months	0.00
20	2081330357	11/28/2023	7/22/2024	8.00	Months	0.00
21	288503236169	11/28/2023	7/22/2024	8.00	Months	0.00
22	03788153938000349	11/28/2023	7/22/2024	8.00	Months	0.00
23	1100458949477	11/28/2023	7/22/2024	8.00	Months	0.00
24	2081143388	6/29/2023	2/22/2024	8.00	Months	0.00
25	76203379419	6/29/2023	2/22/2024	8.00	Months	0.00
26	288503236166	7/27/2023	3/22/2024	8.00	Months	0.00
27	03788153938000345	7/27/2023	3/22/2024	8.00	Months	0.00
28	1100458949464	7/27/2023	3/22/2024	8.00	Months	0.00
29	2081221358	8/29/2023	4/23/2024	8.00	Months	0.00
30	288503236167	8/29/2023	4/23/2024	8.00	Months	0.00
31	76203910362	8/29/2023	4/23/2024	8.00	Months	0.00
32	03788153938000346	8/29/2023	4/23/2024	8.00	Months	0.00
33	1100458949460	8/29/2023	4/23/2024	8.00	Months	0.00
34	2081250521	9/26/2023	5/23/2024	8.00	Months	0.00
35	76204131975	9/26/2023	5/23/2024	8.00	Months	0.00
36	03788153938000347	9/26/2023	5/23/2024	8.00	Months	0.00
37	1100458949456	9/26/2023	5/23/2024	8.00	Months	0.00
38	4053302752	10/26/2023	6/24/2024	8.00	Months	0.00
39	420111972	10/26/2023	6/24/2024	8.00	Months	0.00
40	62085824269	10/26/2023	6/24/2024	8.00	Months	0.00
41	1766000029	10/26/2023	6/24/2024	8.00	Months	0.00
42	50004144902	10/26/2023	6/24/2024	8.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.96	63 824.00
Standard Bank	Fixed	Monthly	8.85	567 370.00
NEDBANK	Fixed	Monthly	8.94	191 046.00
Other	Fixed	Monthly	8.44	300 602.00
ABSA	Fixed	Monthly	9.63	213 707.00
FNB	Fixed	Monthly	9.16	304 916.00
Standard Bank	Fixed	Monthly	9.52	422 532.00
NEDBANK	Fixed	Monthly	9.58	425 194.00
Other	Fixed	Monthly	9.06	100 529.00
FNB	Fixed	Monthly	8.50	25 616.00
Standard Bank	Fixed	Monthly	8.83	26 620.00
NEDBANK	Fixed	Monthly	8.96	162 016.00
ABSA	Fixed	Monthly	9.99	125 901.00
FNB	Fixed	Monthly	9.72	244 996.00
Standard Bank	Fixed	Monthly	10.00	882 191.00
NEDBANK	Fixed	Monthly	10.05	506 629.00
Other	Fixed	Monthly	9.55	240 713.00
ABSA	Fixed	Monthly	9.72	857 490.00
FNB	Fixed	Monthly	9.20	347 835.00
ABSA	Fixed	Monthly	9.44	43 967.00
Standard Bank	Fixed	Monthly	9.40	350 246.00
NEDBANK	Fixed	Monthly	9.33	43 455.00
Other	Fixed	Monthly	8.96	208 658.00
ABSA	Fixed	Monthly	9.91	749 358.00
FNB	Fixed	Monthly	9.41	355 776.00
Standard Bank	Fixed	Monthly	9.57	1 086 042.00
NEDBANK	Fixed	Monthly	9.55	842 494.00
Other	Fixed	Monthly	9.08	457 732.00
ABSA	Fixed	Monthly	9.43	594 219.00
Standard Bank	Fixed	Monthly	9.32	235 042.00
FNB	Fixed	Monthly	8.85	111 534.00
NEDBANK	Fixed	Monthly	9.20	115 944.00
Other	Fixed	Monthly	8.78	110 652.00
ABSA	Fixed	Monthly	9.51	1 198 520.00
FNB	Fixed	Monthly	9.14	691 134.00
NEDBANK	Fixed	Monthly	9.23	465 294.00
Other	Fixed	Monthly	8.88	671 475.00
ABSA	Fixed	Monthly	9.60	176 219.00
Standard Bank	Fixed	Monthly	9.47	260 887.00
FNB	Fixed	Monthly	9.13	167 591.00
NEDBANK	Fixed	Monthly	9.38	602 633.00
Other	Fixed	Monthly	9.01	82 694.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 230 751.00	-5 294 575.00	0.00	0.00
47 051 260.00	-47 618 630.00	0.00	0.00
15 690 707.00	-15 881 753.00	0.00	0.00
26 086 795.00	-26 387 397.00	0.00	0.00
10 419 499.00	-10 633 205.00	0.00	1.00
15 598 537.00	-15 903 452.00	0.00	1.00
20 829 414.00	-21 251 945.00	0.00	1.00
20 834 641.00	-21 259 836.00	0.00	-1.00
5 197 334.00	-5 297 863.00	0.00	0.00
5 251 507.00	-5 277 123.00	0.00	0.00
5 261 360.00	-5 287 980.00	0.00	0.00
31 590 707.00	-31 752 723.00	0.00	0.00
5 175 167.00	0.00	0.00	5 301 068.00
10 340 866.00	0.00	0.00	10 585 862.00
36 227 397.00	0.00	0.00	37 109 588.00
20 704 877.00	0.00	0.00	21 211 506.00
10 334 904.00	0.00	0.00	10 575 617.00
35 615 156.00	0.00	0.00	36 472 646.00
15 249 534.00	0.00	0.00	15 597 369.00
0.00	0.00	5 000 000.00	5 043 967.00
0.00	0.00	40 000 000.00	40 350 246.00
0.00	0.00	5 000 000.00	5 043 455.00
0.00	0.00	25 000 000.00	25 208 658.00
30 765 649.00	0.00	0.00	31 515 007.00
15 363 510.00	0.00	0.00	15 719 286.00
45 779 116.00	0.00	0.00	46 865 158.00
35 604 397.00	0.00	0.00	36 446 891.00
20 328 373.00	0.00	0.00	20 786 105.00
25 213 144.00	0.00	0.00	25 807 363.00
10 084 308.00	0.00	0.00	10 319 350.00
5 040 007.00	0.00	0.00	5 151 541.00
5 041 589.00	0.00	0.00	5 157 533.00
5 039 690.00	0.00	0.00	5 150 342.00
50 065 137.00	0.00	0.00	51 263 657.00
30 037 562.00	0.00	0.00	30 728 696.00
20 025 288.00	0.00	0.00	20 490 582.00
30 036 493.00	0.00	0.00	30 707 968.00
0.00	0.00	10 000 000.00	10 176 219.00
0.00	0.00	15 000 000.00	15 260 887.00
0.00	0.00	10 000 000.00	10 167 591.00
0.00	0.00	35 000 000.00	35 602 633.00
0.00	0.00	5 000 000.00	5 082 694.00

Western Cape:Swartland (WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
101	ABSA	R300m	7/3/2023	6/28/2026	3.00 Years	0.00
102	NEDBANK	R200m	7/3/2023	6/28/2024	12.00 Months	0.00
103	STANDARD	R150m	7/3/2023	6/28/2024	12.00 Months	0.00
104	STANDARD	R40m	7/10/2023	5/15/2024	10.00 Months	0.00
105	ABSA	R10m	7/10/2023	11/10/2023	4.00 Months	0.00

Figures Finalised as at 2024/01/26

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	11.07	0.00
NEDBANK	Fixed	Monthly	10.38	0.00
Standard Bank	Fixed	Monthly	10.13	0.00
Standard Bank	Fixed	Monthly	10.13	0.00
ABSA	Fixed	Monthly	9.55	321 822.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
300 000 000.00	0.00	0.00	300 000 000.00
200 000 000.00	0.00	0.00	200 000 000.00
150 000 000.00	0.00	0.00	150 000 000.00
40 000 000.00	0.00	0.00	40 000 000.00
10 000 000.00	-10 321 822.00	0.00	0.00

Western Cape:West Coast (DC1) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Western Cape:Breede Valley (WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
483	2081207756	8/17/2023	10/16/2023	2.00 Months		0.00
484	288460898-100	8/17/2023	10/17/2023	2.00 Months		0.00
485	76203808096	8/17/2023	11/17/2023	3.00 Months		0.00
486	288460898-101	8/17/2023	11/17/2023	3.00 Months		0.00
487	03/7881531576/323	8/17/2023	12/18/2023	4.00 Months		0.00
488	2081207853	8/17/2023	1/17/2024	5.00 Months		0.00
489	288460898-102	10/18/2023	11/20/2023	1.00 Months		0.00
490	03/7881531576/324	10/18/2023	12/18/2023	2.00 Months		0.00
491	2081275535	10/18/2023	1/16/2024	3.00 Months		0.00
492	03/7881531576/327	12/19/2023	2/19/2024	2.00 Months		0.00
493	288460898-104	12/19/2023	2/19/2024	2.00 Months		0.00
494	2081358953	12/19/2023	3/18/2024	3.00 Months		0.00
495	288460898-103	12/19/2023	3/19/2024	3.00 Months		0.00
496	2081360160	12/19/2023	4/17/2024	4.00 Months		0.00
497	03/7881531576/328	12/19/2023	4/19/2024	4.00 Months		0.00

Figures Finalised as at 2024/01/26



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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	8.71	35 795.00
Other	Fixed	Monthly	8.93	39 123.00
FNB	Fixed	Monthly	8.87	114 216.00
Other	Fixed	Monthly	9.03	116 212.00
NEDBANK	Fixed	Monthly	8.98	191 901.00
ABSA	Fixed	Monthly	9.29	234 159.00
Other	Fixed	Monthly	8.88	80 240.00
NEDBANK	Fixed	Monthly	8.79	73 451.00
ABSA	Fixed	Monthly	8.94	91 849.00
NEDBANK	Fixed	Monthly	8.95	15 938.00
Other	Fixed	Monthly	9.18	16 339.00
ABSA	Fixed	Monthly	9.24	32 910.00
Other	Fixed	Monthly	9.25	32 945.00
ABSA	Fixed	Monthly	9.33	16 615.00
NEDBANK	Fixed	Monthly	9.10	16 205.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 107	384.00	-10 143 178.00	0.00	1.00
10 110	034.00	-10 149 158.00	0.00	-1.00
10 109	356.00	-10 223 573.00	0.00	-1.00
10 111	267.00	-10 227 479.00	0.00	0.00
10 110	712.00	-10 302 614.00	0.00	-1.00
10 114	534.00	0.00	0.00	10 348 693.00
	0.00	-10 080 240.00	10 000 000.00	0.00
	0.00	-5 073 451.00	5 000 000.00	0.00
	0.00	0.00	5 000 000.00	5 091 849.00
	0.00	0.00	5 000 000.00	5 015 938.00
	0.00	0.00	5 000 000.00	5 016 339.00
	0.00	0.00	10 000 000.00	10 032 910.00
	0.00	0.00	10 000 000.00	10 032 945.00
	0.00	0.00	5 000 000.00	5 016 615.00
	0.00	0.00	5 000 000.00	5 016 205.00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	93-5338-8392	10/1/2023	12/31/2023	3.00	Months	0.00
2	93-5591-4684	10/1/2023	12/31/2023	3.00	Months	0.00
3	93-5612-6210	10/1/2023	12/31/2023	3.00	Months	0.00
4	90-5907-5162	10/1/2023	12/31/2023	3.00	Months	0.00
5	110-0061-1166	10/1/2023	12/31/2023	3.00	Months	0.00
6	203241	10/1/2023	12/31/2023	3.00	Months	0.00
7	204160	10/1/2023	12/31/2023	3.00	Months	0.00
8	204515	10/18/2023	12/31/2023	2.00	Months	0.00
9	078758300-057	10/1/2023	12/31/2023	3.00	Months	0.00
10	078758300-060	10/1/2023	12/31/2023	3.00	Months	0.00
11	078758300-063	10/1/2023	12/31/2023	3.00	Months	0.00
12	037881536373000052	10/1/2023	12/31/2023	3.00	Months	0.00
13	037881182954000002	10/1/2023	12/31/2023	3.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	8.90	2 144 720.00
ABSA	Variable	Monthly	8.90	1 437 101.00
ABSA	Variable	Monthly	8.90	1 459 581.00
ABSA	Variable	Monthly	3.45	0.00
Other	Variable	Monthly	8.75	1 385 150.00
Other	Variable	Monthly	9.83	0.00
Other	Variable	Monthly	9.64	942 477.00
Other	Variable	Monthly	9.64	291 102.00
Standard Bank	Variable	Monthly	8.25	584 181.00
Standard Bank	Variable	Monthly	8.25	2 034 746.00
Standard Bank	Variable	Monthly	8.25	549 960.00
NEDBANK	Variable	Monthly	8.15	112 349.00
NEDBANK	Variable	Monthly	8.60	386 387.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 244 676.00	0.00	75 000 000.00	127 389 396.00
63 585 671.00	0.00	0.00	65 022 772.00
64 580 310.00	0.00	0.00	66 039 891.00
71.00	0.00	0.00	71.00
17 418 506.00	0.00	75 000 000.00	93 803 656.00
50 000 000.00	0.00	0.00	50 000 000.00
50 000 000.00	0.00	0.00	50 942 477.00
0.00	0.00	25 000 000.00	25 291 102.00
27 301 635.00	0.00	0.00	27 885 816.00
106 185 212.00	-50 000 000.00	0.00	58 219 958.00
25 702 313.00	0.00	0.00	26 252 273.00
5 303 627.00	0.00	386 388.00	5 802 364.00
17 825 000.00	-386 387.00	0.00	17 825 000.00

Western Cape:Langeberg (WC026) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	A9415	10/12/2021	10/12/2022	1.00	Years	0.00
2	N028	10/12/2022	10/13/2023	1.00	Years	0.00
3	A3316	3/16/2023	7/16/2023	4.00	Months	0.00
4	N030	3/16/2023	3/15/2024	1.00	Years	0.00
5	A0741	4/19/2023	7/19/2023	3.00	Months	0.00
6	A1722	7/11/2023	12/11/2023	5.00	Months	0.00
7	N031	7/11/2023	7/10/2024	1.00	Years	0.00
8	F5420	10/19/2023	1/17/2024	3.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Monthly	4.20	2 185 617.00
NEDBANK	Fixed	Monthly	9.05	297 534.00
ABSA	Fixed	Monthly	8.55	0.00
NEDBANK	Fixed	Monthly	9.54	2 404 603.00
ABSA	Fixed	Monthly	8.90	0.00
ABSA	Fixed	Monthly	9.78	2 329 968.00
NEDBANK	Fixed	Monthly	10.30	2 738 477.00
FNB	Fixed	Monthly	9.00	2 189 589.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	99 940 947.00	-30 000 000.00	0.00	72 126 564.00
	108 752 466.00	-109 050 000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	105 201 261.00	0.00	0.00	107 605 864.00
	0.00	0.00	0.00	0.00
	96 595 064.00	0.00	0.00	98 925 032.00
	107 922 463.00	0.00	0.00	110 660 940.00
	0.00	0.00	120 000 000.00	122 189 589.00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
38	03/7881032766/56	7/10/2023	2/12/2024	7.00	Months	0.00
39	03/7881032766/55	7/10/2023	11/13/2023	4.00	Months	0.00
40	76203463288	7/10/2023	10/10/2023	3.00	Months	0.00
41	76203463303	7/10/2023	11/10/2023	4.00	Months	0.00
42	088779831-045	7/10/2023	11/10/2023	4.00	Months	0.00
43	088779831-044	7/10/2023	2/12/2024	7.00	Months	0.00
44	2081159874	7/10/2023	2/12/2024	7.00	Months	0.00
45	2081159905	7/10/2023	11/10/2023	4.00	Months	0.00
46	088779831-046	12/12/2023	2/12/2024	2.00	Months	0.00
47	03/7881032766/62	12/12/2023	2/12/2024	2.00	Months	0.00
48	2081350573	12/12/2023	2/12/2024	2.00	Months	0.00
49	76204723540	12/12/2023	2/12/2024	2.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Monthly	9.75	0.00
NEDBANK	Fixed	Monthly	9.35	322 767.00
FNB	Fixed	Monthly	9.05	228 110.00
FNB	Fixed	Monthly	9.25	311 712.00
Standard Bank	Fixed	Monthly	9.40	316 767.00
Standard Bank	Fixed	Monthly	9.75	0.00
ABSA	Fixed	Monthly	9.91	0.00
ABSA	Fixed	Monthly	9.54	321 485.00
Standard Bank	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	8.93	0.00
ABSA	Fixed	Monthly	8.92	0.00
FNB	Fixed	Monthly	8.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 000 000.00	0.00	0.00	30 000 000.00
10 000 000.00	-10 322 767.00	0.00	0.00
10 000 000.00	-10 228 110.00	0.00	0.00
10 000 000.00	-10 311 712.00	0.00	0.00
10 000 000.00	-10 316 767.00	0.00	0.00
30 000 000.00	0.00	0.00	30 000 000.00
30 000 000.00	0.00	0.00	30 000 000.00
10 000 000.00	-10 321 485.00	0.00	0.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
15	I137		11/24/2022	10/9/2023	11.00 Months	0.00
16	A146		12/8/2022	10/9/2023	10.00 Months	0.00
17	I138		12/8/2022	10/9/2023	10.00 Months	0.00
18	N162		12/8/2022	10/23/2023	11.00 Months	0.00
19	S157		12/8/2022	10/23/2023	11.00 Months	0.00
20	S158		12/19/2022	10/23/2023	10.00 Months	0.00
21	F133		1/18/2023	11/7/2023	10.00 Months	0.00
22	F134		1/25/2023	11/7/2023	9.00 Months	0.00
23	A147		1/18/2023	11/21/2023	10.00 Months	0.00
24	N163		1/18/2023	11/21/2023	10.00 Months	0.00
25	N164		1/25/2023	11/21/2023	10.00 Months	0.00
26	A148		2/9/2023	12/13/2023	10.00 Months	0.00
27	I139		2/9/2023	12/13/2023	10.00 Months	0.00
28	S159		2/9/2023	1/17/2024	11.00 Months	0.00
29	N165		2/9/2023	1/22/2024	11.00 Months	0.00
30	F135		3/24/2023	1/22/2024	10.00 Months	0.00
31	I140		4/5/2023	2/7/2024	10.00 Months	0.00
32	N166		4/5/2023	2/21/2024	11.00 Months	0.00
33	F136		5/9/2023	2/21/2024	9.00 Months	0.00
34	I143		5/24/2023	2/21/2024	9.00 Months	0.00
35	F137		5/24/2023	3/13/2024	10.00 Months	0.00
36	F138		6/7/2023	3/19/2024	9.00 Months	0.00
37	I144		6/7/2023	3/19/2024	9.00 Months	0.00
38	S162		6/7/2023	3/19/2024	9.00 Months	0.00
39	F139		6/28/2023	4/22/2024	10.00 Months	0.00
40	I142		5/9/2023	5/9/2024	1.00 Years	0.00
41	N167		5/9/2023	5/9/2024	1.00 Years	0.00
42	N168		5/24/2023	5/24/2024	1.00 Years	0.00
43	A149		2/28/2023	2/28/2028	5.00 Years	0.00
44	A150		3/8/2023	3/8/2028	5.00 Years	0.00
45	A151		3/16/2023	3/16/2028	5.00 Years	0.00
46	S160		3/16/2023	3/16/2028	5.00 Years	0.00
47	S161		3/24/2023	3/24/2028	5.00 Years	0.00
48	I141		4/24/2023	4/24/2028	5.00 Years	0.00
49	N169		7/24/2023	6/5/2024	10.00 Months	0.00
50	S163		7/24/2023	6/20/2024	11.00 Months	0.00
51	S164		7/24/2023	6/20/2024	11.00 Months	0.00
52	I145		8/4/2023	6/20/2024	11.00 Months	0.00
53	S165		8/4/2023	7/8/2024	11.00 Months	0.00
54	N170		9/8/2023	7/22/2024	10.00 Months	0.00
55	S166		9/22/2023	7/22/2024	10.00 Months	0.00
56	N171		9/22/2023	8/7/2024	11.00 Months	0.00
57	A152		7/24/2023	7/24/2028	5.00 Years	0.00
58	A153		7/24/2023	7/24/2028	5.00 Years	0.00
59	F140		7/24/2023	7/24/2028	5.00 Years	0.00
60	F141		7/24/2023	7/24/2028	5.00 Years	0.00
61	A154		8/25/2023	8/25/2028	5.00 Years	0.00
62	A155		9/8/2023	9/8/2028	5.00 Years	0.00
63	I146		9/8/2023	9/8/2028	5.00 Years	0.00

64 I147	10/11/2023	8/7/2024	10.00 Months	0.00
65 N172	10/11/2023	8/20/2024	10.00 Months	0.00
66 N173	10/11/2023	9/5/2024	11.00 Months	0.00
67 S167	10/25/2023	9/19/2024	11.00 Months	0.00
68 S168	11/8/2023	9/19/2024	10.00 Months	0.00
69 N174	11/23/2023	10/8/2024	11.00 Months	0.00
70 N175	11/23/2023	10/23/2024	11.00 Months	0.00
71 I148	10/11/2023	10/11/2028	5.00 Years	0.00
72 A156	12/7/2023	12/7/2028	5.00 Years	0.00
73 A157	12/7/2023	12/7/2028	5.00 Years	0.00
74 I149	12/7/2023	12/7/2028	5.00 Years	0.00
75 I150	12/7/2023	12/7/2028	5.00 Years	0.00

Figures Finalised as at 2024/01/26









Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Fixed	Annually	8.18	17 918.00
ABSA	Fixed	Annually	8.92	33 236.00
Other	Fixed	Annually	8.55	31 858.00
NEDBANK	Fixed	Annually	9.03	92 527.00
Standard Bank	Fixed	Annually	9.14	93 633.00
Standard Bank	Fixed	Annually	9.05	60 003.00
FNB	Fixed	Annually	8.43	85 455.00
FNB	Fixed	Annually	8.42	85 353.00
ABSA	Fixed	Annually	8.81	184 648.00
NEDBANK	Fixed	Annually	9.05	189 678.00
NEDBANK	Fixed	Annually	9.02	214 256.00
ABSA	Fixed	Annually	8.88	266 400.00
Other	Fixed	Annually	8.45	253 500.00
Standard Bank	Fixed	Annually	9.10	344 055.00
NEDBANK	Fixed	Annually	9.20	371 025.00
FNB	Fixed	Annually	8.56	539 397.00
Other	Fixed	Annually	9.05	364 975.00
NEDBANK	Fixed	Annually	9.63	388 366.00
FNB	Fixed	Annually	9.18	323 941.00
Other	Fixed	Annually	9.60	362 959.00
FNB	Fixed	Annually	9.84	372 033.00
FNB	Fixed	Annually	9.74	491 003.00
Other	Fixed	Annually	9.70	415 638.00
Standard Bank	Fixed	Annually	10.21	437 577.00
FNB	Fixed	Annually	9.53	552 305.00
Other	Fixed	Annually	9.33	352 562.00
NEDBANK	Fixed	Annually	9.95	376 192.00
NEDBANK	Fixed	Annually	10.58	533 348.00
ABSA	Fixed	Annually	12.37	1 091 271.00
ABSA	Fixed	Annually	12.15	1 163 737.00
ABSA	Fixed	Annually	12.04	1 062 159.00
Standard Bank	Fixed	Annually	11.93	1 052 455.00
Standard Bank	Fixed	Annually	11.66	587 792.00
Other	Fixed	Annually	12.30	465 041.00
NEDBANK	Fixed	Annually	9.78	246 510.00
Standard Bank	Fixed	Annually	9.83	371 466.00
Standard Bank	Fixed	Annually	9.83	371 466.00
Other	Fixed	Annually	9.25	233 151.00
Standard Bank	Fixed	Annually	9.75	294 904.00
NEDBANK	Fixed	Annually	9.36	235 923.00
Standard Bank	Fixed	Annually	9.48	358 233.00
NEDBANK	Fixed	Annually	9.40	236 932.00
ABSA	Fixed	Annually	12.27	432 980.00
ABSA	Fixed	Annually	12.29	619 551.00
FNB	Fixed	Annually	12.91	455 529.00
FNB	Fixed	Annually	12.91	650 755.00
ABSA	Fixed	Annually	12.30	496 044.00
ABSA	Fixed	Annually	12.12	336 039.00
Other	Fixed	Annually	11.65	293 644.00

Other	Fixed	Annually	9.05	304 973.00
NEDBANK	Fixed	Annually	9.50	320 137.00
NEDBANK	Fixed	Annually	9.54	321 485.00
Standard Bank	Fixed	Annually	9.75	399 616.00
Standard Bank	Fixed	Annually	9.60	284 055.00
NEDBANK	Fixed	Annually	9.51	101 614.00
NEDBANK	Fixed	Annually	9.56	163 437.00
Other	Fixed	Annually	12.05	406 068.00
ABSA	Fixed	Annually	11.70	160 274.00
ABSA	Fixed	Annually	11.70	160 274.00
Other	Fixed	Annually	11.40	156 164.00
Other	Fixed	Annually	11.40	156 164.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	10 206 055.00	-10 223 973.00	0.00	0.00
	17 382 216.00	-17 415 452.00	0.00	0.00
	17 366 361.00	-17 398 219.00	0.00	0.00
	17 386 929.00	-17 479 456.00	0.00	0.00
	17 391 557.00	-17 485 190.00	0.00	0.00
	11 250 920.00	-11 310 923.00	0.00	0.00
	10 212 482.00	-10 297 937.00	0.00	0.00
	10 212 231.00	-10 297 584.00	0.00	0.00
	15 333 090.00	-15 517 738.00	0.00	0.00
	15 342 164.00	-15 531 842.00	0.00	0.00
	17 386 501.00	-17 600 757.00	0.00	0.00
	15 335 737.00	-15 602 137.00	0.00	0.00
	15 319 479.00	-15 572 979.00	0.00	0.00
	15 344 055.00	0.00	0.00	15 688 110.00
	16 371 024.00	0.00	0.00	16 742 049.00
	25 539 398.00	0.00	0.00	26 078 795.00
	16 364 976.00	0.00	0.00	16 729 951.00
	16 388 366.00	0.00	0.00	16 776 732.00
	14 323 941.00	0.00	0.00	14 647 882.00
	15 362 959.00	0.00	0.00	15 725 918.00
	15 372 033.00	0.00	0.00	15 744 066.00
	20 491 002.00	0.00	0.00	20 982 005.00
	17 415 639.00	0.00	0.00	17 831 277.00
	17 437 577.00	0.00	0.00	17 875 154.00
	23 552 305.00	0.00	0.00	24 104 610.00
	15 352 561.00	0.00	0.00	15 705 123.00
	15 376 192.00	0.00	0.00	15 752 384.00
	20 533 348.00	0.00	0.00	21 066 696.00
	36 091 271.00	0.00	0.00	37 182 542.00
	39 163 737.00	0.00	0.00	40 327 474.00
	36 062 159.00	0.00	0.00	37 124 318.00
	36 052 455.00	0.00	0.00	37 104 910.00
	20 587 792.00	0.00	0.00	21 175 584.00
	15 465 041.00	0.00	0.00	15 930 082.00
	10 184 882.00	0.00	0.00	10 431 392.00
	15 278 599.00	0.00	0.00	15 650 065.00
	15 278 599.00	0.00	0.00	15 650 065.00
	10 146 986.00	0.00	0.00	10 380 137.00
	12 185 918.00	0.00	0.00	12 480 822.00
	10 058 981.00	0.00	0.00	10 294 904.00
	15 035 044.00	0.00	0.00	15 393 277.00
	10 023 178.00	0.00	0.00	10 260 110.00
	14 324 735.00	0.00	0.00	14 757 715.00
	20 464 663.00	0.00	0.00	21 084 214.00
	14 341 646.00	0.00	0.00	14 797 175.00
	20 488 066.00	0.00	0.00	21 138 821.00
	16 199 496.00	0.00	0.00	16 695 540.00
	11 084 010.00	0.00	0.00	11 420 049.00
	10 073 411.00	0.00	0.00	10 367 055.00

0.00	0.00	15 000 000.00	15 304 973.00
0.00	0.00	15 000 000.00	15 320 137.00
0.00	0.00	15 000 000.00	15 321 485.00
0.00	0.00	22 000 000.00	22 399 616.00
0.00	0.00	20 000 000.00	20 284 055.00
0.00	0.00	10 000 000.00	10 101 614.00
0.00	0.00	16 000 000.00	16 163 437.00
0.00	0.00	15 000 000.00	15 406 068.00
0.00	0.00	20 000 000.00	20 160 274.00
0.00	0.00	20 000 000.00	20 160 274.00
0.00	0.00	20 000 000.00	20 156 164.00
0.00	0.00	20 000 000.00	20 156 164.00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
3	KAM01		7/1/2022	6/30/2023	12.00 Months	0.00
4	KAM02		7/1/2022	6/30/2023	12.00 Months	0.00
5	KAM03		11/1/2022	6/30/2023	8.00 Months	0.00
6	KAM04		11/1/2022	6/30/2023	8.00 Months	0.00
7	KAM05		11/1/2022	6/30/2023	8.00 Months	0.00
8	KAM06		11/1/2022	6/30/2023	8.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Fixed	Annually	0.00	0.00
ABSA	Fixed	Annually	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 254 000.00	0.00	0.00	1 254 000.00
	2 535 000.00	0.00	0.00	2 535 000.00
	34 200 000.00	0.00	0.00	34 200 000.00
	34 626 050.00	0.00	0.00	34 626 050.00
	20 000 000.00	-20 000 000.00	10 000 000.00	10 000 000.00
	10 000 000.00	-10 000 000.00	0.00	0.00

Western Cape:Overstrand (WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	15934476	9/2/2010	9/1/2025	15.00	Years	0.00
2	21196964	9/1/2011	6/30/2025	14.00	Years	0.00
3	MP3853776	10/1/2011	7/1/2026	15.00	Years	0.00
4	9331734880	8/30/2017	12/31/2023	6.00	Years	0.00
5	288434005035	7/31/2023	10/30/2023	3.00	Months	0.00
6	275	7/31/2023	1/31/2024	6.00	Months	0.00
7	2081186184	7/31/2023	1/31/2024	6.00	Months	0.00
8	288434005035	10/30/2023	11/30/2023	1.00	Months	0.00
9	2081286089	10/30/2023	4/30/2024	6.00	Months	0.00
10	288434005035	11/30/2023	4/30/2024	5.00	Months	0.00
11	2081333826	11/30/2023	5/30/2024	6.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0.00	496 316.00
Liberty	Variable	Monthly	0.00	823 076.00
Momentum	Variable	Monthly	0.00	320 153.00
ABSA	Variable	Monthly	7.80	202 345.00
Standard Bank	Fixed	Monthly	9.25	2 332 091.00
NEDBANK	Fixed	Monthly	9.60	0.00
ABSA	Fixed	Monthly	9.61	0.00
Standard Bank	Fixed	Monthly	8.93	733 561.00
ABSA	Fixed	Monthly	9.61	0.00
Standard Bank	Fixed	Monthly	9.43	0.00
ABSA	Fixed	Monthly	9.55	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 079 046.00	0.00	375 000.00	23 950 362.00
41 579 443.00	0.00	780 000.00	43 182 519.00
5 276 488.00	0.00	90 000.00	5 686 641.00
17 306 243.00	-7 225 917.00	0.00	10 282 671.00
100 000 000.00	-102 332 091.00	0.00	0.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	-100 733 561.00	0.00	0.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00

Western Cape:Swellendam (WC034) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	288807995	12/23/2022	4/21/2023	4.00	Months	0.00
2	37881000058	10/18/2023	12/18/2023	2.00	Months	0.00
3	37881000058	12/18/2023	3/18/2024	3.00	Months	0.00
4	37881000058	7/20/2021	10/19/2021	3.00	Months	0.00
5	37881000058	11/2/2020	12/3/2020	1.00	Months	0.00
6	288807995	10/18/2023	12/18/2023	2.00	Months	0.00
7	288807995	12/19/2023	3/18/2024	3.00	Months	0.00
8	288807995	6/30/2022	9/1/2022	2.00	Months	0.00
9	76200602839	6/30/2022	10/31/2022	4.00	Months	0.00
10	288807995	11/15/2019	12/17/2019	1.00	Months	0.00
11	288807995	9/12/2019	6/29/2020	10.00	Months	0.00
12	288807995	5/22/2020	6/23/2020	1.00	Months	0.00
13	288807995	4/20/2020	5/22/2020	1.00	Months	0.00
14	288807995	3/18/2020	4/20/2020	1.00	Months	0.00
15	37881000058	5/8/2018	6/7/2018	29.00	Days	0.00
16	11004603024	7/31/2020	8/31/2020	1.00	Months	0.00
17	11004603024	8/31/2020	9/30/2020	1.00	Months	0.00
18	11004603024	9/30/2020	10/30/2020	1.00	Months	0.00
19	2081275666	10/18/2023	2/19/2024	4.00	Months	0.00
20	4101461882	7/20/2021	9/20/2022	1.00	Years	0.00
21	2080123404	9/11/2023	10/11/2023	1.00	Months	0.00
22	2080123404	10/11/2023	11/10/2023	29.00	Days	0.00
23	2080123404	11/10/2023	12/11/2023	1.00	Months	0.00
24	2080123404	12/11/2023	1/11/2024	1.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.45	0.00
NEDBANK	Fixed	Monthly	8.79	176 281.00
NEDBANK	Fixed	Monthly	8.95	41 194.00
NEDBANK	Fixed	Monthly	4.25	0.00
NEDBANK	Fixed	Monthly	3.73	0.00
Standard Bank	Fixed	Monthly	8.90	181 457.00
Standard Bank	Fixed	Monthly	9.25	42 575.00
Standard Bank	Fixed	Monthly	5.80	0.00
FNB	Fixed	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	6.35	0.00
Standard Bank	Fixed	Monthly	4.73	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
NEDBANK	Fixed	Monthly	0.00	0.00
Other	Fixed	Monthly	3.85	0.00
Other	Fixed	Monthly	3.45	0.00
Other	Fixed	Monthly	3.35	0.00
ABSA	Variable	Monthly	9.17	229 124.00
ABSA	Variable	Monthly	3.60	0.00
ABSA	Fixed	Monthly	7.25	10 156.00
ABSA	Fixed	Monthly	7.25	30 467.00
ABSA	Fixed	Monthly	7.25	31 483.00
ABSA	Fixed	Monthly	7.25	22 342.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	-12 176 281.00	12 000 000.00	0.00
0.00	0.00	12 000 000.00	12 041 194.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-12 181 457.00	12 000 000.00	0.00
0.00	0.00	12 000 000.00	12 042 575.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12 000 000.00	12 229 124.00
0.00	0.00	0.00	0.00
5 133 211.00	-5 143 367.00	0.00	0.00
0.00	-5 143 367.00	5 112 900.00	0.00
0.00	-5 144 383.00	5 112 900.00	0.00
0.00	0.00	5 112 900.00	5 135 242.00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		Sanlam	7/1/2021	6/30/2031	10.00	Years	0.00
2	37881715316000000		10/4/2019	10/4/2024	5.00	Years	0.00

Figures Finalised as at 2024/01/26

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

Investment Type

Investment Group

Deposits - Bank

Insurance Companies and Private Pension Funds

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Sanlam	Variable	Monthly	3.05	0.00
NEDBANK	Variable	Monthly	3.10	245 753.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
163 051.00	0.00	0.00	163 051.00
13 894 658.00	0.00	0.00	14 140 411.00

Western Cape:Overberg (DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9287550641	9/5/2013	6/30/2030	17.00	Years	0.00
2	37881714042	9/25/2018	6/30/2030	12.00	Years	0.00
3	9358892970	7/9/2020	6/30/2030	10.00	Years	0.00
4	9374585345	10/14/2022	6/30/2030	8.00	Years	0.00
5	37881183454	10/26/2023	6/30/2030	7.00	Years	0.00

Figures Finalised as at 2024/01/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
ABSA	Variable	Monthly	7.70	46 696.00
NEDBANK	Variable	Monthly	8.15	238 836.00
ABSA	Variable	Monthly	8.90	1 168 119.00
ABSA	Variable	Monthly	8.90	568 676.00
NEDBANK	Variable	Monthly	8.15	33 999.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 084 574.00	-4 224 892.00	93 622.00	0.00
7 769 711.00	-54 000 000.00	51 700 000.00	5 708 547.00
60 635 936.00	-29 000 000.00	14 000 000.00	46 804 055.00
25 440 101.00	0.00	0.00	26 008 777.00
0.00	0.00	4 404 113.00	4 438 112.00

Western Cape:Bitou (WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
1	488607000-075		7/7/2023	11/4/2023	4.00 Months	0.00
2	2081155032		7/7/2023	12/4/2023	5.00 Months	0.00
3	1766000029 - 2		7/7/2023	7/1/2024	12.00 Months	0.00
4	488607000-077		7/18/2023	10/16/2023	3.00 Months	0.00
5	488607000-079		9/30/2023	10/31/2023	1.00 Months	0.00
6	488607000-078		9/30/2023	10/31/2023	1.00 Months	0.00
7	9378543662		9/30/2023	10/31/2023	1.00 Months	0.00
8	9377092408-3		9/30/2023	10/31/2023	1.00 Months	0.00
9	9380348553		9/30/2023	10/31/2023	1.00 Months	0.00
10	9381946782		9/30/2023	10/31/2023	1.00 Months	0.00
11	488607000-080		10/25/2023	3/25/2024	5.00 Months	0.00
12	9378543662		10/31/2023	11/30/2023	1.00 Months	0.00
13	9377092408-3		10/31/2023	11/30/2023	1.00 Months	0.00
14	9380348553		10/31/2023	11/30/2023	1.00 Months	0.00
15	9381946782		10/31/2023	11/30/2023	1.00 Months	0.00
16	9378543662		11/30/2023	12/31/2023	1.00 Months	0.00
17	9377092408-3		11/30/2023	12/31/2023	1.00 Months	0.00
18	9380348553		11/30/2023	12/31/2023	1.00 Months	0.00
19	9381946782		11/30/2023	12/31/2023	1.00 Months	0.00
20	488607000-078		10/31/2023	12/31/2023	2.00 Months	0.00
21	488607000-079		10/31/2023	12/31/2023	2.00 Months	0.00
22	488607000-081		12/13/2023	3/12/2024	3.00 Months	0.00
23	488607000-079		12/31/2023	1/31/2024	1.00 Months	0.00
24	488607000-078		12/31/2023	1/31/2024	1.00 Months	0.00
25	9378543662		12/31/2023	1/31/2024	1.00 Months	0.00
26	9377092408-3		12/31/2023	1/31/2024	1.00 Months	0.00
27	9380348553		12/31/2023	1/31/2024	1.00 Months	0.00
28	9381946782		12/31/2023	1/31/2024	1.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Standard Bank	Fixed	Monthly	9.37	431 507.00
ABSA	Fixed	Monthly	9.56	516 633.00
NEDBANK	Fixed	Monthly	10.15	0.00
Standard Bank	Fixed	Monthly	9.30	114 658.00
Standard Bank	Fixed	Monthly	8.25	69 473.00
Standard Bank	Fixed	Monthly	8.25	69 473.00
ABSA	Variable	Monthly	8.40	58 205.00
ABSA	Fixed	Monthly	8.40	21 151.00
ABSA	Variable	Monthly	8.90	138 932.00
ABSA	Fixed	Monthly	8.90	83 553.00
Standard Bank	Fixed	Monthly	9.22	0.00
ABSA	Variable	Monthly	8.40	58 206.00
ABSA	Fixed	Monthly	8.40	21 151.00
ABSA	Variable	Monthly	8.90	138 932.00
ABSA	Fixed	Monthly	8.90	83 553.00
ABSA	Variable	Monthly	8.40	57 222.00
ABSA	Fixed	Monthly	8.40	20 458.00
ABSA	Variable	Monthly	8.90	137 290.00
ABSA	Fixed	Monthly	8.90	82 565.00
Standard Bank	Fixed	Monthly	8.25	37 973.00
Standard Bank	Fixed	Monthly	8.25	37 973.00
Standard Bank	Fixed	Monthly	9.07	0.00
Standard Bank	Fixed	Monthly	8.25	0.00
Standard Bank	Fixed	Monthly	8.25	0.00
ABSA	Variable	Monthly	8.40	0.00
ABSA	Fixed	Monthly	8.40	0.00
ABSA	Variable	Monthly	8.90	0.00
ABSA	Fixed	Monthly	8.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
14 000 000.00	-14 431 507.00	0.00	0.00
13 150 000.00	-13 666 633.00	0.00	0.00
12 500 000.00	0.00	0.00	12 500 000.00
5 000 000.00	-5 114 658.00	0.00	0.00
5 021 473.00	-5 090 946.00	0.00	0.00
5 021 473.00	-5 090 946.00	0.00	0.00
7 700 575.00	-7 758 780.00	0.00	0.00
2 798 511.00	-2 819 662.00	0.00	0.00
18 380 090.00	-18 519 022.00	0.00	0.00
11 053 644.00	-11 137 197.00	0.00	0.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	-7 816 986.00	7 758 780.00	0.00
0.00	-2 840 813.00	2 819 662.00	0.00
0.00	-18 657 954.00	18 519 022.00	0.00
0.00	-11 220 750.00	11 137 197.00	0.00
0.00	-7 874 208.00	7 816 986.00	0.00
0.00	-2 861 271.00	2 840 813.00	0.00
0.00	-18 795 244.00	18 657 954.00	0.00
0.00	-11 303 315.00	11 220 750.00	0.00
0.00	-5 128 918.00	5 090 945.00	0.00
0.00	-5 128 918.00	5 090 945.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	5 128 918.00	5 128 918.00
0.00	0.00	5 128 918.00	5 128 918.00
0.00	0.00	7 874 208.00	7 874 208.00
0.00	0.00	2 861 271.00	2 861 271.00
0.00	0.00	18 795 244.00	18 795 244.00
0.00	0.00	11 303 315.00	11 303 315.00

Western Cape:George (WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Commission Paid
					Number Unit	
1	1		6/29/2016	7/29/2016	1.00 Months	0.00
2	2		6/29/2016	7/29/2016	1.00 Months	0.00
3	3		8/5/2016	9/5/2016	1.00 Months	0.00
4	4		8/5/2016	10/5/2016	2.00 Months	0.00
5	5		10/14/2016	11/15/2016	1.00 Months	0.00
6	6		11/25/2016	1/15/2017	2.00 Months	0.00
7	7		3/10/2017	4/10/2017	1.00 Months	0.00
8	8		3/10/2017	5/10/2017	2.00 Months	0.00
9	9		5/19/2017	6/19/2017	1.00 Months	0.00
10	10		5/19/2017	7/19/2017	2.00 Months	0.00
11	11		7/19/2017	9/19/2017	2.00 Months	0.00
12	12		7/19/2017	8/19/2017	1.00 Months	0.00
13	13		9/28/2017	11/28/2017	2.00 Months	0.00
14	14		11/21/2017	1/22/2018	2.00 Months	0.00
15	15		1/5/2018	3/5/2018	2.00 Months	0.00
16	16		2/6/2018	4/6/2018	2.00 Months	0.00
17	17		2/27/2018	5/27/2018	3.00 Months	0.00
18	18		3/15/2018	4/18/2018	1.00 Months	0.00
19	19		4/12/2018	6/11/2018	2.00 Months	0.00
20	20		4/19/2018	5/22/2018	1.00 Months	0.00
21	21		4/25/2018	5/29/2018	1.00 Months	0.00
22	22		5/28/2018	7/28/2018	2.00 Months	0.00
23	23		6/13/2018	8/13/2018	2.00 Months	0.00
24	24		9/13/2018	10/15/2018	1.00 Months	0.00
25	25		9/13/2018	11/12/2018	2.00 Months	0.00
26	26		9/20/2019	3/20/2020	6.00 Months	0.00
27	27		9/20/2019	3/20/2020	6.00 Months	0.00
28	28		9/20/2019	12/20/2019	3.00 Months	0.00
29	29		9/20/2019	3/20/2020	6.00 Months	0.00
30	30		3/26/2020	9/26/2020	6.00 Months	0.00
31	31		3/26/2020	9/26/2020	6.00 Months	0.00
32	32		3/26/2020	9/26/2020	6.00 Months	0.00
33	33		3/26/2020	6/26/2020	3.00 Months	0.00
34	34		3/26/2020	6/26/2020	3.00 Months	0.00
35	35		3/26/2020	6/26/2020	3.00 Months	0.00
36	36		3/26/2020	5/26/2020	2.00 Months	0.00
37	37		3/26/2020	5/26/2020	2.00 Months	0.00
38	38		9/10/2020	12/11/2020	3.00 Months	0.00
39	39		9/10/2020	11/11/2020	2.00 Months	0.00
40	40		3/31/2021	9/30/2021	6.00 Months	0.00
41	41		3/31/2021	6/30/2021	3.00 Months	0.00
42	42		5/17/2021	11/17/2021	6.00 Months	0.00
43	43		10/12/2021	4/13/2022	6.00 Months	0.00
44	44		1/18/2022	4/19/2022	3.00 Months	0.00
45	45		4/4/2022	6/3/2022	2.00 Months	0.00
46	46		4/13/2022	6/13/2022	2.00 Months	0.00
47	47		4/19/2022	6/20/2022	2.00 Months	0.00
48	48		8/7/2022	9/8/2022	1.00 Months	0.00
49	49		9/16/2022	11/16/2022	2.00 Months	0.00

50	50	9/28/2022	11/29/2022	2.00 Months	0.00
51	51	10/20/2022	1/20/2023	3.00 Months	0.00
52	52	11/30/2022	1/30/2023	2.00 Months	0.00
53	53	11/30/2022	2/28/2023	3.00 Months	0.00
54	54	2/8/2023	4/11/2023	2.00 Months	0.00
55	55	2/8/2023	5/9/2023	3.00 Months	0.00
56	56	4/3/2023	6/3/2023	2.00 Months	0.00
57	57	4/3/2023	7/3/2023	3.00 Months	0.00
58	58	4/6/2023	7/6/2023	3.00 Months	0.00
59	59	4/21/2023	7/20/2023	3.00 Months	0.00
60	60	7/27/2023	10/26/2023	3.00 Months	0.00
61	61	7/27/2023	10/27/2023	3.00 Months	0.00
62	62	8/15/2023	11/15/2023	3.00 Months	0.00
63	63	10/11/2023	12/11/2023	2.00 Months	0.00
64	64	10/11/2023	1/11/2024	3.00 Months	0.00
65	65	12/8/2023	2/7/2024	2.00 Months	0.00
66	66	12/8/2023	3/7/2024	3.00 Months	0.00

Figures Finalised as at 2024/01/26









Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Annually	7.56	0.00
Standard Bank	Fixed	Annually	7.60	0.00
NEDBANK	Fixed	Annually	7.64	0.00
NEDBANK	Fixed	Annually	7.74	0.00
NEDBANK	Fixed	Annually	7.74	0.00
NEDBANK	Fixed	Annually	8.20	0.00
Standard Bank	Fixed	Annually	7.78	0.00
Standard Bank	Fixed	Annually	7.90	0.00
NEDBANK	Fixed	Annually	7.76	0.00
NEDBANK	Fixed	Annually	7.89	0.00
NEDBANK	Fixed	Annually	7.44	0.00
ABSA	Fixed	Annually	7.15	0.00
Standard Bank	Fixed	Annually	7.63	0.00
Old Mutual	Fixed	Annually	7.90	0.00
NEDBANK	Fixed	Annually	7.70	0.00
Standard Bank	Fixed	Annually	7.73	0.00
NEDBANK	Fixed	Annually	7.80	0.00
Standard Bank	Fixed	Annually	7.57	0.00
NEDBANK	Fixed	Annually	7.47	0.00
NEDBANK	Fixed	Annually	7.37	0.00
Standard Bank	Fixed	Annually	7.35	0.00
Standard Bank	Fixed	Annually	7.45	0.00
Standard Bank	Fixed	Annually	7.53	0.00
ABSA	Fixed	Annually	7.55	0.00
NEDBANK	Fixed	Annually	7.70	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	7.55	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	6.68	0.00
NEDBANK	Fixed	Annually	6.68	0.00
NEDBANK	Fixed	Annually	6.68	0.00
Standard Bank	Fixed	Annually	6.33	0.00
Standard Bank	Fixed	Annually	6.33	0.00
Standard Bank	Fixed	Annually	6.33	0.00
Standard Bank	Fixed	Annually	6.25	0.00
Standard Bank	Fixed	Annually	6.25	0.00
FNB	Fixed	Annually	4.11	0.00
FNB	Fixed	Annually	4.09	0.00
NEDBANK	Fixed	Annually	4.97	0.00
Standard Bank	Fixed	Annually	4.45	0.00
NEDBANK	Fixed	Annually	4.95	0.00
FNB	Fixed	Annually	4.73	0.00
FNB	Fixed	Annually	4.62	0.00
FNB	Fixed	Annually	5.08	0.00
FNB	Fixed	Annually	5.08	0.00
FNB	Fixed	Annually	5.08	0.00
Standard Bank	Fixed	Annually	6.47	0.00
Standard Bank	Fixed	Annually	6.60	0.00

FNB	Fixed	Annually	7.28	0.00
FNB	Fixed	Annually	7.33	0.00
Standard Bank	Fixed	Annually	8.07	0.00
Standard Bank	Fixed	Annually	8.28	0.00
FNB	Fixed	Annually	8.29	0.00
ABSA	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	8.80	0.00
Standard Bank	Fixed	Annually	8.80	0.00
NEDBANK	Fixed	Annually	8.86	0.00
ABSA	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	9.25	0.00
FNB	Fixed	Annually	9.25	0.00
FNB	Fixed	Annually	9.20	0.00
FNB	Fixed	Annually	9.00	0.00
FNB	Fixed	Annually	9.05	0.00
NEDBANK	Fixed	Annually	9.06	0.00
ABSA	Fixed	Annually	9.23	0.00



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

Western Cape:Hessequa (WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
1	9000027301000	7/14/2014	6/30/2018	5.00 Years	0.00
2	90032899	12/5/2017	7/5/2018	7.00 Months	0.00
3	90033092	12/11/2017	7/11/2018	7.00 Months	0.00
4	90033398/9	1/16/2018	7/16/2018	6.00 Months	0.00
5	90033524/5	1/25/2018	7/25/2018	6.00 Months	0.00
6	90033525/6	1/25/2018	8/24/2018	7.00 Months	0.00
7	90033527/8	1/25/2018	9/25/2018	8.00 Months	0.00
8	90033868/9	2/8/2018	8/8/2018	6.00 Months	0.00
9	90034013/4	2/21/2018	10/22/2018	8.00 Months	0.00
10	90034015/6	2/21/2018	9/21/2018	7.00 Months	0.00
11	90034469/70	3/20/2018	11/20/2018	8.00 Months	0.00
12	90034471/2	3/20/2018	10/22/2018	7.00 Months	0.00
13	90034539/40	3/26/2018	12/28/2018	9.00 Months	0.00
14	90034541/2	3/26/2018	1/25/2019	10.00 Months	0.00
15	9003453/4	3/26/2018	11/23/2018	8.00 Months	0.00
16	90034545/6	3/26/2018	12/14/2018	9.00 Months	0.00
17	9003470/1	4/9/2018	1/9/2019	9.00 Months	0.00
18	90034702/3	4/9/2018	2/8/2019	10.00 Months	0.00
19	90034894/5	4/24/2018	2/22/2019	10.00 Months	0.00
20	90035058/9	5/8/2018	3/8/2019	10.00 Months	0.00
21	90035507/8	5/30/2018	7/2/2018	1.00 Months	0.00
22	90035671/2	6/8/2018	8/8/2018	2.00 Months	0.00
23	90035857/8	6/19/2018	11/19/2018	5.00 Months	0.00
24	9003620	7/13/2018	11/13/2018	4.00 Months	0.00
25	90036261/2	7/13/2018	12/13/2018	5.00 Months	0.00
26	90036447/8	7/20/2018	3/20/2019	8.00 Months	0.00
27	90036449	7/20/2018	12/20/2018	5.00 Months	0.00
28	90036720	8/17/2018	1/17/2019	5.00 Months	0.00
29	90036719	8/17/2018	2/18/2019	6.00 Months	0.00
30	9003721/2/3	9/26/2018	4/26/2019	7.00 Months	0.00
31	90037275/6	9/26/2018	3/26/2019	6.00 Months	0.00
32	90037481	10/15/2018	4/5/2019	6.00 Months	0.00
33	90037482	10/5/2018	5/6/2019	7.00 Months	0.00
34	90037483	10/5/2018	6/5/2019	8.00 Months	0.00
35	90037484/5	10/8/2018	6/10/2019	8.00 Months	0.00
36	90037822	10/25/2018	5/27/2019	7.00 Months	0.00
37	90037823	10/25/2018	6/25/2019	8.00 Months	0.00
38	90037824	10/25/2018	7/25/2019	9.00 Months	0.00
39	90038061	11/9/2018	4/9/2019	5.00 Months	0.00
40	90038062	11/9/2018	5/9/2019	6.00 Months	0.00
41	90038271/2/3/4	11/28/2018	12/14/2018	16.00 Days	0.00
42	90038516/517/518	12/7/2018	5/7/2019	5.00 Months	0.00
43	90038519	12/7/2018	4/7/2019	4.00 Months	0.00
44	90038798	12/20/2018	5/20/2019	5.00 Months	0.00
45	90038799/800/801	12/20/2018	6/20/2019	6.00 Months	0.00
46	90038851/52	1/10/2019	6/10/2019	5.00 Months	0.00
47	90038853/54	1/10/2019	7/10/2019	6.00 Months	0.00
48	90038855/56	1/10/2019	8/10/2019	7.00 Months	0.00
49	90038857	1/10/2019	9/10/2019	8.00 Months	0.00

50	90039101/02	1/28/2019	7/29/2019	6.00 Months	0.00
51	90039103	1/8/2019	2/28/2019	2.00 Months	0.00
52	90039294/96	2/13/2019	2/25/2019	12.00 Days	0.00
53	90039547/48	2/22/2019	7/22/2019	5.00 Months	0.00
54	90039549	2/22/2019	8/22/2019	6.00 Months	0.00
55	90039632/33	2/28/2019	8/28/2019	6.00 Months	0.00
56	90039629	2/28/2019	9/27/2019	7.00 Months	0.00
57	90039762/63/64	3/8/2019	3/20/2019	12.00 Days	0.00
58	90039954	3/25/2019	8/23/2019	5.00 Months	0.00
59	90039952/53	3/25/2019	9/25/2019	6.00 Months	0.00
60	90039955/56	3/25/2019	10/25/2019	7.00 Months	0.00
61	90039957/58	3/25/2019	11/25/2019	8.00 Months	0.00
62	90039960/61	3/27/2019	4/27/2019	1.00 Months	0.00
63	90040169/70	4/5/2019	9/5/2019	5.00 Months	0.00
64	90040308/09	4/12/2019	10/11/2019	6.00 Months	0.00
65	90040310	4/12/2019	11/12/2019	7.00 Months	0.00
66	90040511/12	5/2/2019	10/2/2019	5.00 Months	0.00
67	90040513/14	5/2/2019	11/4/2019	6.00 Months	0.00
68	90040634	5/10/2019	1/10/2020	8.00 Months	0.00
69	90040635/36	5/10/2019	11/11/2019	6.00 Months	0.00
70	90040637	5/10/2019	12/10/2019	7.00 Months	0.00
71	90040761	5/21/2019	11/21/2019	6.00 Months	0.00
72	90040762	5/21/2019	12/19/2019	7.00 Months	0.00
73	90041437/39	6/24/2019	12/13/2019	6.00 Months	0.00
74	90041549/50	6/28/2019	1/28/2020	7.00 Months	0.00
75	90041551/54	6/28/2019	2/28/2020	8.00 Months	0.00
76	90041555/56	6/28/2019	7/17/2019	19.00 Days	0.00
77	90041557/58	6/28/2019	11/28/2019	5.00 Months	0.00
78	90041602-03	7/10/2019	3/10/2020	8.00 Months	0.00
79	90041604-05	7/10/2019	2/10/2020	7.00 Months	0.00
80	90041839-40	7/22/2019	1/22/2020	6.00 Months	0.00
81	90041841-42	7/22/2019	2/21/2020	7.00 Months	0.00
82	90042109-10	8/8/2019	1/8/2020	5.00 Months	0.00
83	90042111-12	8/8/2019	12/9/2019	4.00 Months	0.00
84	90042248	8/16/2019	3/16/2020	7.00 Months	0.00
85	900442379-80	8/23/2019	3/20/2020	7.00 Months	0.00
86	90042451-52	8/29/2019	3/30/2020	7.00 Months	0.00
87	90042554-55	9/9/2019	4/10/2020	7.00 Months	0.00
88	90042627	9/16/2019	4/16/2020	7.00 Months	0.00
89	90042804	9/20/2019	4/20/2020	7.00 Months	0.00
90	90042856	9/26/2019	4/28/2020	7.00 Months	0.00
91	90042925-90042926	10/2/2019	5/4/2020	7.00 Months	0.00
92	90043105	10/14/2019	5/14/2020	7.00 Months	0.00
93	90043189	10/17/2019	5/18/2020	7.00 Months	0.00
94	90043210	10/23/2019	5/25/2020	7.00 Months	0.00
95	90043366-67	11/5/2019	5/5/2020	6.00 Months	0.00
96	90043766-90043769	11/26/2019	6/26/2020	7.00 Months	0.00
97	90043511-12	11/12/2019	6/12/2020	7.00 Months	0.00
98	90043967-90043968	12/5/2019	7/6/2020	7.00 Months	0.00
99	90043974-90043976	12/9/2019	7/9/2020	7.00 Months	0.00
100	90044437-90044438	1/8/2020	8/21/2020	6.00 Months	0.00
101	90044327-90044328	1/8/2020	7/8/2020	6.00 Months	0.00
102	90044329-90044330	1/21/2020	7/8/2020	7.00 Months	0.00
103	90044651-90044653	1/31/2020	8/31/2020	7.00 Months	0.00

104	90044737-90044738	2/12/2020	6/12/2020	4.00 Months	0.00
105	90044739	2/12/2020	7/6/2020	5.00 Months	0.00
106	90044740	2/12/2020	8/12/2020	6.00 Months	0.00
107	90045086-87	3/3/2020	8/12/2020	5.00 Months	0.00
108	90045088-89	3/3/2020	8/12/2020	5.00 Months	0.00
109	90045090-91	3/3/2020	8/12/2020	5.00 Months	0.00
110	90045092-93	3/3/2020	8/12/2020	5.00 Months	0.00
111	90045315	3/17/2020	8/12/2020	5.00 Months	0.00
112	90045316	3/17/2020	8/12/2020	5.00 Months	0.00
113	90045317	3/17/2020	8/12/2020	5.00 Months	0.00
114	90045400-01	3/20/2020	8/12/2020	5.00 Months	0.00
115	90045399	3/20/2020	8/12/2020	5.00 Months	0.00
116	90045773-76	5/5/2020	6/20/2020	2.00 Months	0.00
117	90045875-76	5/21/2020	9/17/2020	4.00 Months	0.00
118	90045877-78	5/21/2020	10/21/2020	5.00 Months	0.00
119	90045996-97	5/21/2020	11/21/2020	6.00 Months	0.00
120	90045998-99	5/21/2020	12/22/2020	7.00 Months	0.00
121	90046095-96	5/29/2020	12/18/2020	7.00 Months	0.00
122	90046091-94	5/29/2020	11/23/2020	6.00 Months	0.00
123	90046679-80	6/30/2020	11/2/2020	4.00 Months	0.00
124	90046681	6/30/2020	12/1/2020	5.00 Months	0.00
125	90046685-86	7/8/2020	10/8/2020	3.00 Months	0.00
126	90046687-88	7/8/2020	12/8/2020	5.00 Months	0.00
127	90046689	7/8/2020	1/8/2021	6.00 Months	0.00
128	90046904-05	7/17/2020	1/18/2021	6.00 Months	0.00
129	90047115-16	7/30/2020	2/1/2021	6.00 Months	0.00
130	90047202-03	8/14/2020	1/14/2021	5.00 Months	0.00
131	90047204-05	8/14/2020	2/16/2021	6.00 Months	0.00
132	90047333	8/21/2020	2/20/2021	6.00 Months	0.00
133	90047332	8/21/2020	1/21/2021	5.00 Months	0.00
134	90047466	9/3/2020	2/3/2021	5.00 Months	0.00
135	90047467-68	9/3/2020	3/3/2021	6.00 Months	0.00
136	90047618-23	9/16/2020	3/16/2021	6.00 Months	0.00
137	90047624-27	9/16/2020	6/17/2021	9.00 Months	0.00
138	90047697-98	9/22/2020	4/22/2021	7.00 Months	0.00
139	90047699-01	9/22/2020	5/20/2021	8.00 Months	0.00
140	90047796-97	9/29/2020	4/28/2021	7.00 Months	0.00
141	90047798-99	9/29/2020	5/28/2021	8.00 Months	0.00
142	90047903-04	10/9/2020	4/8/2021	6.00 Months	0.00
143	90048153	10/23/2020	5/24/2021	7.00 Months	0.00
144	90048154-55	10/23/2020	6/23/2021	8.00 Months	0.00
145	90048330-33	11/9/2020	6/9/2021	7.00 Months	0.00
146	90048330-33	11/9/2020	7/9/2021	8.00 Months	0.00
147	90048730-31	11/27/2020	7/27/2021	8.00 Months	0.00
148	90048732-33	11/27/2020	8/27/2021	9.00 Months	0.00
149	90048734-35	11/27/2020	9/27/2021	10.00 Months	0.00
150	90048917-18	12/4/2020	7/4/2021	7.00 Months	0.00
151	90048919	12/4/2020	8/4/2021	8.00 Months	0.00
152	90049054-55	11/27/2020	8/11/2021	8.00 Months	0.00
153	90049166-67	12/23/2020	8/23/2021	8.00 Months	0.00
154	90049168-69	12/23/2020	9/23/2021	9.00 Months	0.00
155	90049170-71	12/23/2020	10/22/2021	10.00 Months	0.00
156	90049172-73	12/23/2020	11/23/2021	11.00 Months	0.00
157	90049309-10	1/15/2021	9/15/2021	8.00 Months	0.00

158	90049517-18	1/27/2021	10/27/2021	9.00 Months	0.00
159	90049519-20	1/27/2021	11/26/2021	10.00 Months	0.00
160	90049814	2/5/2021	10/4/2021	8.00 Months	0.00
161	90049973	2/11/2021	11/11/2021	9.00 Months	0.00
162	90050182	2/26/2021	10/1/2021	7.00 Months	0.00
163	90050183-84	2/26/2021	11/24/2021	9.00 Months	0.00
164	90050185	2/26/2021	12/15/2021	10.00 Months	0.00
165	90050444-45	3/12/2021	11/12/2021	8.00 Months	0.00
166	90050626-27	3/26/2021	1/26/2022	10.00 Months	0.00
167	90050028	3/26/2021	2/25/2022	11.00 Months	0.00
168	90050629-30	3/26/2021	12/15/2021	9.00 Months	0.00
169	90050645	3/30/2021	1/28/2022	10.00 Months	0.00
170	90050646-47	3/30/2021	2/25/2022	11.00 Months	0.00
171	90051127-29	4/29/2021	12/3/2021	7.00 Months	0.00
172	90051588-89	5/27/2021	12/20/2021	7.00 Months	0.00
173	90051590	5/27/2021	1/20/2022	8.00 Months	0.00
174	90052137-38	6/28/2021	4/28/2022	10.00 Months	0.00
175	90052139-40	6/28/2021	5/27/2022	11.00 Months	0.00
176	90052141-42	6/28/2021	1/28/2022	7.00 Months	0.00
177	90052143-46	6/28/2021	2/26/2022	8.00 Months	0.00
178	90052147-48	6/28/2021	3/28/2022	9.00 Months	0.00
179	90052161-62	6/30/2021	3/30/2022	9.00 Months	0.00
180	90052176-77	7/7/2021	3/7/2022	8.00 Months	0.00
181	9005178-79	7/7/2021	4/7/2022	9.00 Months	0.00
182	90052559-60	7/23/2021	4/22/2022	9.00 Months	0.00
183	90052561-62	7/23/2021	5/24/2022	10.00 Months	0.00
184	90052700-01	8/6/2021	5/6/2022	9.00 Months	0.00
185	90052702-03	8/6/2021	6/6/2022	10.00 Months	0.00
186	90052907-08	8/25/2021	6/24/2022	10.00 Months	0.00
187	90052909-10	8/25/2021	7/25/2022	11.00 Months	0.00
188	90053038-39	8/31/2021	7/1/2022	10.00 Months	0.00
189	90053040-41	8/31/2021	7/29/2022	11.00 Months	0.00
190	90053438	9/23/2021	6/23/2022	9.00 Months	0.00
191	90053448	9/29/2021	6/29/2022	9.00 Months	0.00
192	90053449-50	9/29/2021	7/29/2022	10.00 Months	0.00
193	90053596-97	10/8/2021	8/8/2022	10.00 Months	0.00
194	90053843-44	10/22/2021	8/22/2022	10.00 Months	0.00
195	90053845-47	10/22/2021	9/22/2022	11.00 Months	0.00
196	90053965-67	10/28/2021	9/28/2022	11.00 Months	0.00
197	90054398-99	11/30/2021	6/15/2022	7.00 Months	0.00
198	90054400	11/30/2021	8/30/2022	9.00 Months	0.00
199	90054605-06	12/10/2021	8/10/2022	8.00 Months	0.00
200	90054607-08	12/10/2021	9/9/2022	9.00 Months	0.00
201	90054780-82	12/23/2021	10/24/2022	10.00 Months	0.00
202	90054783-86	12/23/2021	11/23/2022	11.00 Months	0.00
203	90054997-98	1/21/2022	11/21/2022	10.00 Months	0.00
204	90054999-00	1/21/2022	10/21/2022	9.00 Months	0.00
205	90055137-38	1/28/2022	10/28/2022	9.00 Months	0.00
206	90055517-20	2/25/2022	11/25/2022	9.00 Months	0.00
207	90055521-22	2/28/2022	11/28/2022	9.00 Months	0.00
208	90055523-24	2/28/2022	12/20/2022	10.00 Months	0.00
209	90055816-19	3/18/2022	12/19/2022	9.00 Months	0.00
210	90055958-60	3/31/2022	1/31/2023	10.00 Months	0.00
211	90055961-63	3/31/2022	3/3/2023	11.00 Months	0.00

212	90055964-67	3/31/2022	12/2/2022	8.00 Months	0.00
213	90056420-21	4/29/2022	1/27/2023	9.00 Months	0.00
214	90057499-504	6/27/2022	7/27/2022	1.00 Months	0.00
215	90057726-27	7/7/2022	2/7/2023	7.00 Months	0.00
216	90057728-29	7/7/2022	1/6/2023	6.00 Months	0.00
217	90058042-43	7/29/2022	2/28/2023	7.00 Months	0.00
218	90058044-45	7/29/2022	3/29/2023	8.00 Months	0.00
219	90058185-86	8/11/2022	4/11/2023	8.00 Months	0.00
220	90058187-88	8/11/2022	5/11/2023	9.00 Months	0.00
221	90058189-90	8/11/2022	6/12/2023	10.00 Months	0.00
222	90058191-92	8/11/2022	2/10/2023	6.00 Months	0.00
223	90058193-94	8/11/2022	3/10/2023	7.00 Months	0.00
224	90058572	9/5/2022	4/5/2023	7.00 Months	0.00
225	90058573-74	9/5/2022	5/5/2023	8.00 Months	0.00
226	90058575-76	9/5/2022	6/5/2023	9.00 Months	0.00
227	90058919-22	9/23/2022	6/23/2023	9.00 Months	0.00
228	90058923-24	9/23/2022	4/25/2023	7.00 Months	0.00
229	90058925-26	9/23/2022	5/23/2023	8.00 Months	0.00
230	90059016-17	9/29/2022	6/29/2023	9.00 Months	0.00
231	90059485-86	10/27/2022	7/27/2023	9.00 Months	0.00
232	90059487-88	10/27/2022	8/28/2023	10.00 Months	0.00
233	90060075-76	11/28/2022	7/28/2023	8.00 Months	0.00
234	90060077-78	11/28/2022	8/30/2023	9.00 Months	0.00
235	90060289-90	12/9/2022	7/10/2023	7.00 Months	0.00
236	90060291-92	12/9/2022	8/10/2023	8.00 Months	0.00
237	90060293-94	12/9/2022	9/8/2023	9.00 Months	0.00
238	90060295-96	12/9/2022	10/9/2023	10.00 Months	0.00
239	90060483-86	12/22/2022	9/22/2023	9.00 Months	0.00
240	90060487-88	12/22/2022	10/23/2023	10.00 Months	0.00
241	90060512-12	1/5/2023	7/7/2023	6.00 Months	0.00
242	90060514-15	1/5/2023	10/5/2023	9.00 Months	0.00
243	90060516-18	1/5/2023	11/6/2023	10.00 Months	0.00
244	90060519-21	1/5/2023	12/5/2023	11.00 Months	0.00
245	90061079-80	2/10/2023	11/10/2023	9.00 Months	0.00
246	90061081-82	2/10/2023	12/11/2023	10.00 Months	0.00
247	90061289-90	2/24/2023	11/24/2023	9.00 Months	0.00
248	90061291-92	2/24/2023	12/22/2023	10.00 Months	0.00
249	90061497-98	3/10/2023	11/10/2023	8.00 Months	0.00
250	90061499	3/10/2023	12/11/2023	9.00 Months	0.00
251	90061587-88	3/16/2023	12/15/2023	9.00 Months	0.00
252	90061589-90	3/16/2023	1/16/2024	10.00 Months	0.00
253	90061752-53	3/29/2023	1/29/2024	10.00 Months	0.00
254	90061754	3/29/2023	2/28/2024	11.00 Months	0.00
255	90061942-43	4/5/2023	1/5/2024	9.00 Months	0.00
256	90061944-45	4/5/2023	2/6/2024	10.00 Months	0.00
257	90062114	4/13/2023	2/13/2024	10.00 Months	0.00
258	90062283-84	4/28/2023	2/28/2024	10.00 Months	0.00
259	90062285-86	4/28/2023	3/28/2024	11.00 Months	0.00
260	90062728-29	5/25/2023	3/26/2024	10.00 Months	0.00
261	90062730-31	5/25/2023	4/25/2024	11.00 Months	0.00
262	90063324-27	6/29/2023	4/26/2024	10.00 Months	0.00
263	90063328-29	6/29/2023	3/29/2024	9.00 Months	0.00
264	90063330-33	6/29/2023	5/29/2024	11.00 Months	0.00
265	90063334-37	6/29/2023	6/22/2024	12.00 Months	0.00

266	90063385-87	7/6/2023	5/6/2024	10.00 Months	0.00
267	90063388-91	7/6/2023	6/6/2024	11.00 Months	0.00
268	90063758-59	7/31/2023	6/28/2024	11.00 Months	0.00
269	90063973-75	8/15/2023	7/16/2024	11.00 Months	0.00
270	90064421-23	9/8/2023	7/8/2024	10.00 Months	0.00
271	90064424-26	9/8/2023	8/8/2024	11.00 Months	0.00
272	90064692-93	9/28/2023	7/26/2024	10.00 Months	0.00
273	90064694-97	9/28/2023	8/28/2024	11.00 Months	0.00
274	90064908	10/13/2023	9/13/2024	11.00 Months	0.00
275	90065073	10/20/2023	9/20/2024	11.00 Months	0.00
276	90065224	10/27/2023	9/27/2024	11.00 Months	0.00
277	90065399-400	11/8/2023	9/9/2024	10.00 Months	0.00
278	90065497	11/13/2023	9/13/2024	10.00 Months	0.00
279	90065631-32	11/22/2023	9/23/2024	10.00 Months	0.00
280	90065746-48	11/29/2023	10/29/2024	11.00 Months	0.00
281	90065995-97	12/7/2023	10/7/2024	10.00 Months	0.00
282	90065998-6000	12/7/2023	11/7/2024	11.00 Months	0.00
283	90066243-44	12/20/2023	11/20/2024	11.00 Months	0.00
284	90066245-46	12/20/2023	12/13/2024	12.00 Months	0.00

Figures Finalised as at 2024/01/26













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











Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	851 579.00
INVESTEC	Fixed	Monthly	8.36	0.00
INVESTEC	Fixed	Monthly	8.40	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
NEDBANK	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.05	0.00
INVESTEC	Fixed	Monthly	8.09	0.00
NEDBANK	Fixed	Monthly	8.03	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
NEDBANK	Fixed	Monthly	7.98	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	8.07	0.00
Standard Bank	Fixed	Monthly	7.90	0.00
Standard Bank	Fixed	Monthly	7.92	0.00
NEDBANK	Fixed	Monthly	7.93	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
NEDBANK	Fixed	Monthly	8.03	0.00
Standard Bank	Fixed	Monthly	8.00	0.00
Standard Bank	Fixed	Monthly	7.17	0.00
INVESTEC	Fixed	Monthly	7.32	0.00
Standard Bank	Fixed	Monthly	7.83	0.00
INVESTEC	Fixed	Monthly	7.71	0.00
INVESTEC	Fixed	Monthly	7.81	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
Standard Bank	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Monthly	7.88	0.00
INVESTEC	Fixed	Monthly	8.06	0.00
INVESTEC	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.23	0.00
NEDBANK	Fixed	Monthly	8.33	0.00
NEDBANK	Fixed	Monthly	8.43	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.02	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.19	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.36	0.00

NEDBANK	Fixed	Monthly	8.36	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
NEDBANK	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.31	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
INVESTEC	Fixed	Monthly	8.23	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
FNB	Fixed	Monthly	8.09	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.18	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
NEDBANK	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.32	0.00
NEDBANK	Fixed	Monthly	8.36	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
INVESTEC	Fixed	Monthly	8.13	0.00
ABSA	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.33	0.00
FNB	Fixed	Monthly	8.07	0.00
NEDBANK	Fixed	Monthly	8.31	0.00
Standard Bank	Fixed	Monthly	7.86	0.00
NEDBANK	Fixed	Monthly	8.06	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
Standard Bank	Fixed	Monthly	7.53	0.00
Standard Bank	Fixed	Monthly	8.13	0.00
INVESTEC	Fixed	Monthly	7.76	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
FNB	Fixed	Monthly	7.74	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	7.91	0.00
NEDBANK	Fixed	Monthly	7.88	0.00
NEDBANK	Fixed	Monthly	7.88	0.00
NEDBANK	Fixed	Monthly	7.91	0.00
ABSA	Fixed	Monthly	7.60	0.00
ABSA	Fixed	Monthly	7.61	0.00
NEDBANK	Fixed	Monthly	7.83	0.00
ABSA	Fixed	Monthly	7.55	0.00
ABSA	Fixed	Monthly	7.55	0.00
FNB	Fixed	Monthly	7.78	0.00
ABSA	Fixed	Monthly	7.63	0.00
ABSA	Fixed	Monthly	7.60	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
ABSA	Fixed	Monthly	7.65	0.00
NEDBANK	Fixed	Monthly	7.85	0.00
INVESTEC	Fixed	Monthly	7.62	0.00
NEDBANK	Fixed	Monthly	7.70	0.00
ABSA	Fixed	Monthly	7.40	0.00

Standard Bank	Fixed	Monthly	7.48	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
Standard Bank	Fixed	Monthly	7.78	0.00
NEDBANK	Fixed	Monthly	7.45	0.00
NEDBANK	Fixed	Monthly	7.50	0.00
NEDBANK	Fixed	Monthly	7.55	0.00
NEDBANK	Fixed	Monthly	7.60	0.00
NEDBANK	Fixed	Monthly	7.21	0.00
NEDBANK	Fixed	Monthly	7.23	0.00
NEDBANK	Fixed	Monthly	7.26	0.00
Standard Bank	Fixed	Monthly	6.53	0.00
Standard Bank	Fixed	Monthly	6.55	0.00
FNB	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.30	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.08	0.00
NEDBANK	Fixed	Monthly	4.65	0.00
Standard Bank	Fixed	Monthly	4.68	0.00
Standard Bank	Fixed	Monthly	4.65	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
Standard Bank	Fixed	Monthly	4.78	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
NEDBANK	Fixed	Monthly	4.08	0.00
NEDBANK	Fixed	Monthly	4.10	0.00
Standard Bank	Fixed	Monthly	4.10	0.00
FNB	Fixed	Monthly	4.02	0.00
FNB	Fixed	Monthly	4.04	0.00
FNB	Fixed	Monthly	4.06	0.00
FNB	Fixed	Monthly	3.91	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
FNB	Fixed	Monthly	3.86	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
FNB	Fixed	Monthly	3.86	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
Standard Bank	Fixed	Monthly	3.98	0.00
Standard Bank	Fixed	Monthly	3.95	0.00
Standard Bank	Fixed	Monthly	3.95	0.00
NEDBANK	Fixed	Monthly	3.81	0.00
NEDBANK	Fixed	Monthly	3.81	0.00
NEDBANK	Fixed	Monthly	4.01	0.00
Standard Bank	Fixed	Monthly	4.15	0.00
Standard Bank	Fixed	Monthly	4.20	0.00
NEDBANK	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.70	0.00
Standard Bank	Fixed	Monthly	4.72	0.00
NEDBANK	Fixed	Monthly	4.55	0.00
NEDBANK	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.78	0.00
Standard Bank	Fixed	Monthly	4.80	0.00
Standard Bank	Fixed	Monthly	4.70	0.00

NEDBANK	Fixed	Monthly	4.67	0.00
NEDBANK	Fixed	Monthly	4.70	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.65	0.00
ABSA	Fixed	Monthly	4.68	0.00
ABSA	Fixed	Monthly	4.80	0.00
ABSA	Fixed	Monthly	4.85	0.00
NEDBANK	Fixed	Monthly	4.83	0.00
NEDBANK	Fixed	Monthly	5.12	0.00
NEDBANK	Fixed	Monthly	5.21	0.00
Standard Bank	Fixed	Monthly	4.97	0.00
NEDBANK	Fixed	Monthly	5.04	0.00
NEDBANK	Fixed	Monthly	5.13	0.00
NEDBANK	Fixed	Monthly	4.77	0.00
Standard Bank	Fixed	Monthly	4.78	0.00
Standard Bank	Fixed	Monthly	4.85	0.00
NEDBANK	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Monthly	5.24	0.00
Standard Bank	Fixed	Monthly	4.72	0.00
Standard Bank	Fixed	Monthly	4.83	0.00
Standard Bank	Fixed	Monthly	4.90	0.00
NEDBANK	Fixed	Monthly	5.10	0.00
ABSA	Fixed	Monthly	5.05	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
NEDBANK	Fixed	Monthly	5.14	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
ABSA	Fixed	Monthly	5.11	0.00
ABSA	Fixed	Monthly	5.21	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.26	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.15	0.00
Standard Bank	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.47	0.00
NEDBANK	Fixed	Monthly	5.52	0.00
NEDBANK	Fixed	Monthly	5.65	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
Standard Bank	Fixed	Monthly	5.17	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
NEDBANK	Fixed	Monthly	5.45	0.00
NEDBANK	Fixed	Monthly	5.59	0.00
NEDBANK	Fixed	Monthly	5.70	0.00
Standard Bank	Fixed	Monthly	5.80	0.00
NEDBANK	Fixed	Monthly	6.03	0.00
Standard Bank	Fixed	Monthly	5.83	0.00
NEDBANK	Fixed	Monthly	5.95	0.00
Standard Bank	Fixed	Monthly	6.17	0.00
NEDBANK	Fixed	Monthly	6.22	0.00
Standard Bank	Fixed	Monthly	6.35	0.00
Standard Bank	Fixed	Monthly	6.38	0.00
NEDBANK	Fixed	Monthly	6.83	0.00
NEDBANK	Fixed	Monthly	7.01	0.00

Standard Bank	Fixed	Monthly	6.41	0.00
NEDBANK	Fixed	Monthly	6.68	0.00
FNB	Fixed	Monthly	5.31	0.00
NEDBANK	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	6.90	0.00
ABSA	Fixed	Monthly	7.29	0.00
ABSA	Fixed	Monthly	7.47	0.00
NEDBANK	Fixed	Monthly	7.73	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
Standard Bank	Fixed	Monthly	7.22	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
ABSA	Fixed	Monthly	7.56	0.00
NEDBANK	Fixed	Monthly	7.80	0.00
NEDBANK	Fixed	Monthly	7.97	0.00
NEDBANK	Fixed	Monthly	8.45	0.00
Standard Bank	Fixed	Monthly	8.05	0.00
Standard Bank	Fixed	Monthly	8.25	0.00
Standard Bank	Fixed	Monthly	8.60	0.00
Standard Bank	Fixed	Monthly	8.47	0.00
Standard Bank	Fixed	Monthly	8.68	0.00
ABSA	Fixed	Monthly	8.63	0.00
Standard Bank	Fixed	Monthly	8.80	0.00
ABSA	Fixed	Monthly	8.64	0.00
ABSA	Fixed	Monthly	8.74	0.00
Standard Bank	Fixed	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.07	755 836.00
Standard Bank	Fixed	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.07	758 322.00
ABSA	Fixed	Monthly	8.60	0.00
Standard Bank	Fixed	Monthly	8.93	667 541.00
Standard Bank	Fixed	Monthly	9.07	1 137 483.00
Standard Bank	Fixed	Monthly	9.20	1 262 795.00
NEDBANK	Fixed	Monthly	8.97	607 197.00
NEDBANK	Fixed	Monthly	9.04	753 254.00
NEDBANK	Fixed	Monthly	9.07	678 312.00
NEDBANK	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	9.05	670 832.00
NEDBANK	Fixed	Monthly	9.13	345 076.00
NEDBANK	Fixed	Monthly	9.01	684 000.00
NEDBANK	Fixed	Monthly	9.12	0.00
NEDBANK	Fixed	Monthly	9.14	0.00
NEDBANK	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	9.47	0.00
NEDBANK	Fixed	Monthly	9.57	0.00
NEDBANK	Fixed	Monthly	9.55	0.00
NEDBANK	Fixed	Monthly	9.80	0.00
NEDBANK	Fixed	Monthly	9.89	0.00
NEDBANK	Fixed	Monthly	10.30	0.00
NEDBANK	Fixed	Monthly	10.40	0.00
ABSA	Fixed	Monthly	9.90	0.00
NEDBANK	Fixed	Monthly	9.90	0.00
NEDBANK	Fixed	Monthly	10.10	0.00
NEDBANK	Fixed	Monthly	10.15	0.00

ABSA	Fixed	Monthly	9.93	0.00
NEDBANK	Fixed	Monthly	10.10	0.00
ABSA	Fixed	Monthly	9.67	0.00
ABSA	Fixed	Monthly	9.59	0.00
ABSA	Fixed	Monthly	9.45	0.00
ABSA	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.67	0.00
ABSA	Fixed	Monthly	9.73	0.00
ABSA	Fixed	Monthly	9.57	0.00
ABSA	Fixed	Monthly	9.64	0.00
ABSA	Fixed	Monthly	9.65	0.00
ABSA	Fixed	Monthly	9.55	0.00
ABSA	Fixed	Monthly	9.52	0.00
ABSA	Fixed	Monthly	9.41	0.00
NEDBANK	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.50	0.00
ABSA	Fixed	Monthly	9.50	0.00
NEDBANK	Fixed	Monthly	9.69	0.00











15 000 000.00	0.00	0.00	15 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
0.00	0.00	5 000 000.00	5 000 000.00
0.00	0.00	5 000 000.00	5 000 000.00
0.00	0.00	5 000 000.00	5 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	5 000 000.00	5 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00

Western Cape:Kannaland (WC041) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Western Cape:Knysna (WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	21941500	5/1/2017	5/2/2017	1.00	Days	0.00
2	21941501	6/30/2008	7/1/2008	1.00	Days	0.00
3	21941503	3/17/2021	3/18/2021	1.00	Days	0.00
4	3788117363702	5/27/2022	5/28/2022	1.00	Days	0.00
5	3788104270217	5/27/2022	5/28/2022	1.00	Days	0.00
6	3788108593203	5/27/2022	5/28/2022	1.00	Days	0.00
7	3788153194054	5/27/2022	5/28/2022	1.00	Days	0.00
8	288567420031	4/29/2022	4/30/2022	1.00	Days	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Variable	Monthly	3.50	61 450.00
Other	Variable	Monthly	3.40	0.00
Other	Variable	Monthly	3.40	404.00
NEDBANK	Variable	Monthly	4.70	0.00
NEDBANK	Variable	Monthly	4.70	0.00
NEDBANK	Variable	Monthly	4.70	0.00
NEDBANK	Variable	Monthly	4.70	0.00
Standard Bank	Variable	Monthly	4.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 989 451.00	0.00	0.00	3 050 901.00
2.00	0.00	0.00	2.00
19 661.00	0.00	0.00	20 065.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400 - 207328	7/21/2020	7/21/2025	5.00	Years	0.00
2	20-7940-1275	9/8/2020	9/8/2025	5.00	Years	0.00
3	03/7881005807/000239	1/25/2023	10/13/2023	8.00	Months	0.00
4	03/7881005807/000240	2/3/2023	10/13/2023	8.00	Months	0.00
5	03/7881005807/000241	2/16/2023	10/24/2023	8.00	Months	0.00
6	03/7881005807/000242	2/16/2023	11/14/2023	8.00	Months	0.00
7	03/7881005807/000243	3/1/2023	11/15/2023	8.00	Months	0.00
8	03/7881005807/000245	3/15/2023	11/23/2023	8.00	Months	0.00
9	03/7881005807/000246	3/15/2023	12/14/2023	8.00	Months	0.00
10	03/7881005807/000248	3/23/2023	12/18/2023	8.00	Months	0.00
11	03/7881005807/000249	4/11/2023	12/18/2023	8.00	Months	0.00
12	03/7881005807/000250	4/11/2023	1/24/2024	9.00	Months	0.00
13	03/7881005807/000251	4/14/2023	1/24/2024	9.00	Months	0.00
14	03/7881005807/000252	4/14/2023	2/14/2024	10.00	Months	0.00
15	03/7881005807/000253	4/26/2023	2/22/2024	9.00	Months	0.00
16	03/7881005807/000254	5/16/2023	2/22/2024	9.00	Months	0.00
17	03/7881005807/000255	5/16/2023	3/14/2024	9.00	Months	0.00
18	2081092068	5/29/2023	3/22/2024	9.00	Months	0.00
19	03/7881005807/000256	6/15/2023	3/22/2024	9.00	Months	0.00
20	2081123659	6/15/2023	4/12/2024	9.00	Months	0.00
21	2081123667	6/15/2023	4/24/2024	10.00	Months	0.00
22	03/7881005807/000257	6/23/2023	5/14/2024	10.00	Months	0.00
23	2081156648	7/7/2023	5/23/2024	10.00	Months	0.00
24	03/7881005807/000258	7/7/2023	6/13/2024	11.00	Months	0.00
25	2081240081	9/15/2023	6/24/2024	9.00	Months	0.00
26	2081272317	10/16/2023	7/12/2024	8.00	Months	0.00
27	2081311789	11/16/2023	7/24/2024	8.00	Months	0.00
28	03/7881005807/000260	11/16/2023	8/14/2024	8.00	Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
Other	Fixed	Annually	6.70	1 891 936.00
ABSA	Fixed	Annually	7.00	1 361 645.00
NEDBANK	Fixed	Annually	8.82	43 486.00
NEDBANK	Fixed	Annually	8.73	28 705.00
NEDBANK	Fixed	Annually	8.92	140 489.00
NEDBANK	Fixed	Annually	8.97	162 179.00
NEDBANK	Fixed	Annually	9.00	238 588.00
NEDBANK	Fixed	Annually	9.00	307 041.00
NEDBANK	Fixed	Annually	9.07	245 177.00
NEDBANK	Fixed	Annually	8.93	286 378.00
NEDBANK	Fixed	Annually	9.41	603 399.00
NEDBANK	Fixed	Annually	9.51	719 264.00
NEDBANK	Fixed	Annually	9.56	361 333.00
NEDBANK	Fixed	Annually	9.63	485 306.00
NEDBANK	Fixed	Annually	9.76	492 213.00
NEDBANK	Fixed	Annually	9.93	250 190.00
NEDBANK	Fixed	Annually	10.01	757 072.00
ABSA	Fixed	Annually	10.16	384 132.00
NEDBANK	Fixed	Annually	10.10	381 976.00
ABSA	Fixed	Annually	10.09	508 647.00
ABSA	Fixed	Annually	10.09	762 970.00
NEDBANK	Fixed	Annually	10.15	639 274.00
ABSA	Fixed	Annually	9.93	625 726.00
NEDBANK	Fixed	Annually	10.15	767 507.00
ABSA	Fixed	Annually	9.42	593 589.00
ABSA	Fixed	Annually	9.43	994 566.00
ABSA	Fixed	Annually	9.41	320 198.00
NEDBANK	Fixed	Annually	9.50	598 441.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
108 173 986.00	0.00	7 500 000.00	117 565 922.00
93 720 951.00	0.00	0.00	95 082 596.00
15 902 335.00	-15 945 821.00	0.00	0.00
10 574 093.00	-10 602 798.00	0.00	0.00
26 386 566.00	-26 527 055.00	0.00	0.00
15 836 697.00	-15 998 876.00	0.00	0.00
22 634 619.00	-22 873 207.00	0.00	0.00
24 658 647.00	-24 965 688.00	0.00	0.00
20 993 644.00	-21 238 821.00	0.00	0.00
15 704 929.00	-15 991 307.00	0.00	0.00
31 338 309.00	-31 941 708.00	0.00	0.00
31 352 528.00	0.00	0.00	32 071 792.00
15 667 681.00	0.00	0.00	16 029 014.00
20 896 762.00	0.00	0.00	21 382 068.00
20 845 322.00	0.00	0.00	21 337 535.00
10 375 284.00	0.00	0.00	10 625 474.00
31 135 608.00	0.00	0.00	31 892 680.00
15 521 918.00	0.00	0.00	15 906 050.00
15 448 407.00	0.00	0.00	15 830 383.00
20 597 107.00	0.00	0.00	21 105 754.00
30 895 660.00	0.00	0.00	31 658 630.00
25 694 863.00	0.00	0.00	26 334 137.00
25 584 918.00	0.00	0.00	26 210 644.00
30 717 452.00	0.00	0.00	31 484 959.00
25 103 233.00	0.00	0.00	25 696 822.00
0.00	0.00	50 000 000.00	50 994 566.00
0.00	0.00	27 000 000.00	27 320 198.00
0.00	0.00	50 000 000.00	50 598 441.00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881019344/29	7/1/2016	7/2/2016	1.00	Days	0.00
3	1400-171058-501	4/12/2018	4/13/2018	1.00	Days	0.00
5	1400-171058-500	1/22/2019	1/23/2019	1.00	Days	0.00
43	03/7881001143/131	5/8/2020	5/9/2020	1.00	Days	0.00
44	03/7881001143/130	4/5/2020	4/6/2020	1.00	Days	0.00
59	03/7881001143/250	6/8/2020	6/9/2020	1.00	Days	0.00
60	03/7881001143/251	6/8/2020	6/9/2020	1.00	Days	0.00
61	03/7881001143/252	6/8/2020	6/9/2020	1.00	Days	0.00
65	03/7881001143/137	5/25/2020	5/26/2020	1.00	Days	0.00
66	03/7881001143/175	5/25/2020	5/26/2020	1.00	Days	0.00
89	288835379-048	6/17/2022	6/18/2022	1.00	Days	0.00
91	03/7881001143/258	6/2/2022	6/3/2022	1.00	Days	0.00
92	93-7253-4156	7/7/2022	7/8/2022	1.00	Days	0.00
95	288835379-039	8/18/2022	9/17/2022	1.00	Months	0.00
98	93-7484-2333	10/26/2022	11/26/2022	1.00	Months	0.00
101	93-7794-9102	3/27/2023	3/28/2023	1.00	Days	0.00
102	288835379-052	7/17/2023	10/16/2023	3.00	Months	0.00
103	76203717411	8/7/2023	11/6/2023	3.00	Months	0.00
104	20-8127-3737	10/17/2023	1/15/2024	3.00	Months	0.00
105	288835379-053	12/13/2023	12/14/2023	1.00	Days	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Monthly	4.00	2 658.00
Standard Bank	Fixed	Monthly	6.00	187 145.00
Standard Bank	Fixed	Monthly	6.00	109 947.00
NEDBANK	Variable	Monthly	3.00	68 984.00
NEDBANK	Fixed	Monthly	3.00	12 591.00
NEDBANK	Variable	Monthly	3.00	174 771.00
NEDBANK	Variable	Monthly	3.00	68 945.00
NEDBANK	Variable	Monthly	3.00	18 742.00
NEDBANK	Variable	Monthly	3.00	66 715.00
NEDBANK	Variable	Monthly	3.00	115 796.00
Standard Bank	Variable	Monthly	5.00	43 196.00
NEDBANK	Variable	Monthly	5.00	130 019.00
ABSA	Variable	Monthly	5.00	248 233.00
Standard Bank	Variable	Monthly	6.00	62 763.00
ABSA	Variable	Monthly	7.00	397 641.00
ABSA	Variable	Monthly	8.00	176 067.00
Standard Bank	Variable	Monthly	9.00	573 288.00
FNB	Variable	Monthly	9.00	464 029.00
ABSA	Variable	Monthly	9.00	0.00
Standard Bank	Variable	Monthly	8.00	12 256.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
128 515.00	0.00	0.00	131 173.00
9 104 316.00	0.00	0.00	9 291 461.00
5 348 722.00	0.00	0.00	5 458 669.00
3 335 240.00	0.00	0.00	3 404 224.00
608 748.00	0.00	0.00	621 339.00
8 449 792.00	0.00	0.00	8 624 563.00
3 333 333.00	0.00	0.00	3 402 278.00
906 119.00	0.00	0.00	924 861.00
3 225 548.00	0.00	0.00	3 292 263.00
5 598 459.00	0.00	0.00	5 714 255.00
2 018 758.00	0.00	0.00	2 061 954.00
6 286 138.00	0.00	0.00	6 416 157.00
16 498 147.00	-15 000 000.00	0.00	1 746 380.00
3 809 802.00	-3 872 565.00	0.00	0.00
17 604 265.00	0.00	0.00	18 001 906.00
7 797 803.00	0.00	0.00	7 973 870.00
25 000 000.00	-25 573 288.00	0.00	0.00
20 270 155.00	0.00	0.00	20 734 184.00
0.00	0.00	25 573 288.00	25 573 288.00
0.00	0.00	3 872 565.00	3 884 821.00

Western Cape:Garden Route (DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid
				Number Unit	
1	Nedbank2023/24:1	10/6/2023	1/6/2024	3.00 Months	0.00
2	ABSA2023/24:1	10/6/2023	1/6/2024	3.00 Months	0.00
3	STD2023/24:1	10/6/2023	1/6/2024	3.00 Months	0.00
4	STD2023/24:3	10/6/2023	1/6/2024	3.00 Months	0.00
5	ABS2023/24:3	10/6/2023	1/6/2024	3.00 Months	0.00
6	Nedbank2023/24:3	10/6/2023	1/6/2024	3.00 Months	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Fixed	Quarterly	9.30	204 946.00
ABSA	Fixed	Quarterly	9.30	310 803.00
Standard Bank	Fixed	Quarterly	9.30	528 833.00
Standard Bank	Fixed	Quarterly	9.40	327 164.00
ABSA	Fixed	Quarterly	9.50	827 021.00
NEDBANK	Fixed	Quarterly	9.50	492 099.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 276 531.00	-2 276 532.00	0.00	8 204 945.00
15 416 141.00	-3 416 141.00	0.00	12 310 803.00
25 696 181.00	-5 696 181.00	0.00	20 528 833.00
7 327 163.00	0.00	0.00	7 654 327.00
18 327 021.00	0.00	0.00	19 154 042.00
10 992 099.00	0.00	0.00	11 484 198.00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	120	7/1/2020	6/30/2024	48.00	Months	0.00
2	121	7/1/2020	6/30/2024	48.00	Months	0.00
3	123	7/1/2020	6/30/2024	48.00	Months	0.00
4	127	7/1/2020	6/30/2024	48.00	Months	0.00
5	128	7/1/2020	6/30/2024	48.00	Months	0.00
6	129	7/1/2020	6/30/2024	48.00	Months	0.00
7	130	7/1/2020	6/30/2024	48.00	Months	0.00
8	135	7/1/2020	6/30/2024	48.00	Months	0.00
9	140	7/1/2020	6/30/2024	48.00	Months	0.00
10	151	7/1/2020	6/30/2024	48.00	Months	0.00
11	152	7/1/2020	6/30/2024	48.00	Months	0.00
12	153	7/1/2020	6/30/2024	48.00	Months	0.00
13	154	7/1/2020	6/30/2024	48.00	Months	0.00
14	155	7/1/2020	6/30/2024	48.00	Months	0.00
15	156	7/1/2020	6/30/2024	48.00	Months	0.00
16	157	7/1/2020	6/30/2024	48.00	Months	0.00
17	158	7/1/2020	6/30/2024	48.00	Months	0.00
18	159	7/1/2020	6/30/2024	48.00	Months	0.00
19	160	7/1/2020	6/30/2024	48.00	Months	0.00
20	161	12/4/2020	6/30/2024	43.00	Months	0.00
21	162	3/30/2021	6/30/2024	39.00	Months	0.00
22	167	7/19/2021	6/30/2024	35.00	Months	0.00
23	168	7/19/2021	6/30/2024	35.00	Months	0.00
24	170	8/23/2021	6/30/2024	35.00	Months	0.00
25	173	9/1/2021	6/30/2024	34.00	Months	0.00
26	176	7/28/2022	6/30/2024	2.00	Years	0.00
27	178	8/4/2022	6/30/2024	2.00	Years	0.00
28	179	8/11/2022	6/30/2024	2.00	Years	0.00
29	181	1/12/2023	6/30/2024	1.00	Years	0.00
30	182	1/12/2023	6/30/2024	1.00	Years	0.00
31	183	1/12/2023	6/30/2024	1.00	Years	0.00
32	184	1/12/2023	6/30/2024	1.00	Years	0.00
33	185	1/12/2023	6/30/2024	1.00	Years	0.00
34	186	1/12/2023	6/30/2024	1.00	Years	0.00
35	187	11/9/2023	11/9/2024	1.00	Years	0.00

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.25	25 090.00
ABSA	Variable	Monthly	6.25	197 519.00
ABSA	Variable	Monthly	6.25	0.00
NEDBANK	Variable	Monthly	6.30	197.00
NEDBANK	Variable	Monthly	6.30	1 816.00
NEDBANK	Variable	Monthly	6.30	479.00
NEDBANK	Variable	Monthly	6.30	2 105.00
NEDBANK	Variable	Monthly	6.30	223.00
NEDBANK	Variable	Monthly	6.30	5 461.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	2 416.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Fixed	Monthly	4.28	0.00
Standard Bank	Fixed	Monthly	4.28	26 257.00
Standard Bank	Fixed	Monthly	4.05	0.00
NEDBANK	Variable	Monthly	3.40	3 986.00
Standard Bank	Fixed	Monthly	6.55	294.00
Standard Bank	Fixed	Monthly	6.75	15 657.00
NEDBANK	Variable	Monthly	5.40	3 106.00
Standard Bank	Variable	Monthly	10.00	3 213.00
Standard Bank	Variable	Monthly	10.00	4 477.00
Standard Bank	Variable	Monthly	10.00	102 331.00
Standard Bank	Variable	Monthly	10.00	0.00
Standard Bank	Variable	Monthly	10.00	444.00
Standard Bank	Variable	Monthly	10.00	43 041.00
ABSA	Fixed	Annually	8.90	21 298.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 220 610.00	0.00	0.00	1 245 700.00
10 730 656.00	-5 018 728.00	0.00	5 909 447.00
27.00	0.00	0.00	27.00
9 668.00	0.00	0.00	9 865.00
89 291.00	0.00	0.00	91 107.00
23 574.00	0.00	0.00	24 053.00
103 849.00	0.00	0.00	105 954.00
10 998.00	0.00	0.00	11 221.00
268 513.00	0.00	0.00	273 974.00
7 571.00	0.00	0.00	7 571.00
16.00	0.00	0.00	16.00
1.00	0.00	0.00	1.00
9 452.00	0.00	0.00	9 452.00
8 627.00	0.00	0.00	8 627.00
413.00	0.00	0.00	413.00
259 925.00	0.00	0.00	262 341.00
2 210.00	0.00	0.00	2 210.00
7 908.00	0.00	0.00	7 908.00
363 082.00	0.00	0.00	363 082.00
1 696 335.00	0.00	0.00	1 696 335.00
190 570.00	0.00	0.00	190 570.00
134 777.00	0.00	0.00	134 777.00
2 368 007.00	0.00	0.00	2 394 264.00
1 574 473.00	0.00	0.00	1 574 473.00
-1 269 218.00	0.00	0.00	-1 265 232.00
1 714 986.00	0.00	0.00	1 715 280.00
1 343 025.00	0.00	0.00	1 358 682.00
181 277.00	0.00	0.00	184 383.00
-1 203 416.00	0.00	0.00	-1 200 203.00
323 561.00	0.00	0.00	328 038.00
12 460 716.00	-8 938 912.00	0.00	3 624 135.00
1 137 604.00	0.00	0.00	1 137 604.00
-1 160 644.00	0.00	0.00	-1 160 200.00
482 368.00	0.00	0.00	525 409.00
5 097 743.00	-2 600 000.00	2 320 425.00	4 839 466.00

Western Cape:Laingsburg (WC051) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

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

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

Western Cape:Prince Albert (WC052) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26

Commission  
Recipient

Committed

Capital  
Guarantee

0

0

Investment Type

Investment Group

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

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

Western Cape:Central Karoo (DC5) - Investment Monitoring for 2nd Quarter ended 31 December 2023

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

Figures Finalised as at 2024/01/26





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort
NEDBANK	Variable	Monthly	6.80	926.00
NEDBANK	Variable	Monthly	6.55	19 504.00
NEDBANK	Variable	Monthly	7.45	35 319.00
NEDBANK	Variable	Monthly	7.45	93 659.00
FNB	Variable	Monthly	7.45	675.00
NEDBANK	Variable	Monthly	7.45	57 243.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
44 805.00	0.00	0.00	45 731.00
942 983.00	0.00	0.00	962 487.00
1 707 600.00	0.00	0.00	1 742 919.00
4 528 211.00	0.00	0.00	4 621 870.00
32 814.00	0.00	0.00	33 489.00
2 492 890.00	0.00	0.00	2 550 133.00