

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 ZERO	2023/09/01	2023/12/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
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 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	184726180		2023/10/16	2024/01/15	3,00	Months	0,00
2	185961948		2023/11/09	2024/02/19	3,00	Months	0,00
3	188356682		2023/12/18	2024/03/22	3,00	Months	0,00
4	187878214		2023/12/11	2024/03/25	3,00	Months	0,00
5	174611921		2023/04/13	2024/04/15	1,00	Years	0,00
6	194112998		2024/03/27	2024/06/25	3,00	Months	0,00
7	76204287504		2023/10/16	2024/01/15	3,00	Months	0,00
8	76204477832		2023/11/09	2024/02/19	3,00	Months	0,00
9	76204634002		2023/11/30	2024/03/19	4,00	Months	0,00
10	76204763885		2023/12/18	2024/03/22	3,00	Months	0,00
11	76204713351		2023/12/11	2024/03/25	3,00	Months	0,00
12	76202799585		2023/04/13	2024/04/15	1,00	Years	0,00
13	76205670526		2023/12/11	2024/03/25	3,00	Months	0,00
14	03/7881709359/000676		2023/04/13	2024/04/15	1,00	Years	0,00
15	568894		2023/11/16	2024/01/15	2,00	Months	0,00
16	569204		2023/11/09	2024/02/19	3,00	Months	0,00
17	569486		2023/11/30	2024/03/19	4,00	Months	0,00
18	569720		2023/12/18	2024/03/22	3,00	Months	0,00
19	569721		2023/12/18	2024/03/25	3,00	Months	0,00
20	569639		2023/12/11	2024/03/25	3,00	Months	0,00
21	32592005		2023/04/13	2024/04/15	1,00	Years	0,00
22	570787		2024/03/25	2024/06/25	3,00	Months	0,00
23	568720		2023/10/04	2024/10/04	1,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	8,25	271 233,00
ABSA	Fixed	Annually	8,32	683 836,00
ABSA	Fixed	Annually	8,33	1 497 118,00
ABSA	Fixed	Annually	8,40	1 564 932,00
ABSA	Fixed	Annually	8,80	4 537 534,00
ABSA	Fixed	Annually	8,25	18 082,00
FNB	Fixed	Annually	8,80	488 219,00
FNB	Fixed	Annually	8,67	1 781 507,00
FNB	Fixed	Annually	8,70	1 788 863,00
FNB	Fixed	Annually	8,87	3 188 340,00
FNB	Fixed	Annually	8,74	2 645 945,00
FNB	Fixed	Annually	9,21	4 592 384,00
FNB	Fixed	Annually	8,83	24 192,00
NEDBANK	Fixed	Annually	9,61	7 187 753,00
Standard Bank	Fixed	Annually	8,67	481 007,00
Standard Bank	Fixed	Annually	8,50	1 339 041,00
Standard Bank	Fixed	Annually	8,79	1 046 371,00
Standard Bank	Fixed	Annually	8,86	1 194 279,00
Standard Bank	Fixed	Annually	8,87	3 303 123,00
Standard Bank	Fixed	Annually	8,81	2 666 834,00
Standard Bank	Fixed	Annually	9,75	7 292 466,00
Standard Bank	Fixed	Annually	8,65	47 370,00
Standard Bank	Fixed	Annually	9,33	63 052,00

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	80 271 233,00
60 000 000,00	0,00	0,00	60 683 836,00
80 000 000,00	0,00	0,00	81 497 118,00
80 000 000,00	0,00	0,00	81 564 932,00
200 000 000,00	0,00	0,00	204 537 534,00
20 000 000,00	0,00	0,00	20 018 082,00
135 000 000,00	0,00	0,00	135 488 219,00
150 000 000,00	0,00	0,00	151 781 507,00
95 000 000,00	0,00	0,00	96 788 863,00
160 000 000,00	0,00	0,00	163 188 340,00
130 000 000,00	0,00	0,00	132 645 945,00
200 000 000,00	0,00	0,00	204 592 384,00
25 000 000,00	0,00	0,00	25 024 192,00
300 000 000,00	0,00	0,00	307 187 753,00
135 000 000,00	0,00	0,00	135 481 007,00
115 000 000,00	0,00	0,00	116 339 041,00
55 000 000,00	0,00	0,00	56 046 371,00
60 000 000,00	0,00	0,00	61 194 279,00
160 000 000,00	0,00	0,00	163 303 123,00
130 000 000,00	0,00	0,00	132 666 834,00
300 000 000,00	0,00	0,00	307 292 466,00
50 000 000,00	0,00	0,00	50 047 370,00
61 700 000,00	0,00	0,00	61 763 052,00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 2023/1	2021/03/11	2023/07/11	28,00 Months	0,00
2 2023/2	2021/05/12	2023/07/12	2,00 Years	0,00
3 2023/2	2022/11/05	2024/11/04	2,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Variable	Monthly	6,60	54 675,00
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
4 058 043,00	24 025,00	10 053 700,00	14 190 443,00
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 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape:Kouga (EC108) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1400138616500	2020/09/22	2020/10/22	1,00	Months	0,00
2	1400138616501	2020/09/22	2020/10/22	1,00	Months	0,00
3	588563250001	2020/09/11	2020/09/18	7,00	Days	0,00
4	4088960791	2020/09/30	2020/10/30	1,00	Months	0,00
5	9078617359	2020/09/30	2020/10/30	1,00	Months	0,00
6	37881037199	2020/09/30	2020/10/30	1,00	Months	0,00
7	CDS-X021902578	2020/09/30	2020/10/30	1,00	Months	0,00
8	CDS-X021904708	2020/09/21	2020/11/22	2,00	Months	0,00
9	CDS-X021904710	2020/09/21	2020/11/22	2,00	Months	0,00
10	DS-X021904713	2020/09/21	2020/11/22	2,00	Months	0,00
11	DS-X021904718	2020/09/21	2020/11/22	2,00	Months	0,00
12	DS-X021904715	2020/09/21	2020/11/22	2,00	Months	0,00
13	DS-X021904716	2020/09/21	2020/11/22	2,00	Months	0,00
14	DS-X021904716	2020/09/21	2020/11/22	2,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank	Fixed	Monthly	6,10	1 077 618,00
Investec Bank	Fixed	Monthly	6,10	195 979,00
Standard Bank	Variable	Monthly	6,05	1 212 655,00
ABSA	Variable	Monthly	6,11	490 987,00
ABSA	Variable	Monthly	5,05	909 900,00
NEDBANK	Variable	Monthly	6,10	1 273 622,00
RMB	Fixed	Monthly	5,90	0,00
RMB	Fixed	Monthly	5,90	0,00
RMB	Fixed	Monthly	5,90	1 182 755,00
RMB	Fixed	Monthly	5,90	0,00
RMB	Fixed	Monthly	5,90	0,00
RMB	Fixed	Monthly	5,90	533 181,00
RMB	Fixed	Monthly	5,90	301 547,00
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	-3 750 000,00	74 811,00	14 982 482,00
0,00	0,00	8 029 790,00	8 225 769,00
17 575 390,00	-3 750 000,00	8 135 902,00	23 173 947,00
6 681 536,00	-368,00	1 096 602,00	8 268 757,00
10 912 529,00	-3 750 000,00	6 935 356,00	15 007 785,00
17 580 745,00	-3 750 000,00	8 103 885,00	23 208 252,00
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	34 914,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
2,00	-15 000 000,00	37 541 242,00	23 074 425,00
5 411 279,00	-2 749 985,00	893 489,00	3 856 330,00
0,00	0,00	0,00	0,00

Eastern Cape:Makana (EC104) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62233411884	2023/07/01	2024/06/30	1,00 Years	0,00
2 62646088139	2023/07/01	2024/06/30	1,00 Years	0,00
3 71538811574	2023/07/01	2024/06/30	1,00 Years	0,00
4 74790017815	2023/07/01	2024/06/30	1,00 Years	0,00
5 088807657-004	2023/07/01	2024/06/30	1,00 Years	0,00
6 088812685-007	2023/07/01	2024/06/30	1,00 Years	0,00
7 088822370-002	2023/07/01	2024/06/30	1,00 Years	0,00
8 088805662-002	2023/07/01	2024/06/30	1,00 Years	0,00
9 088812723-001	2023/07/01	2024/06/30	1,00 Years	0,00
10 9095609301	2023/07/01	2024/06/30	1,00 Years	0,00
11 037881065141	2023/07/01	2024/06/30	1,00 Years	0,00
12 145027119998	2023/07/01	2024/06/30	1,00 Years	0,00
13 90206079996	2023/07/01	2024/06/30	1,00 Years	0,00
14 145027119992	2023/07/01	2024/06/30	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
FNB	Variable	Monthly	7,15	0,00
FNB	Variable	Monthly	7,25	0,00
FNB	Fixed	Annually	4,65	0,00
FNB	Variable	Monthly	7,90	0,00
Standard Bank	Fixed	Annually	2,76	0,00
Standard Bank	Fixed	Annually	2,76	0,00
Standard Bank	Variable	Monthly	2,76	0,00
Standard Bank	Fixed	Annually	2,76	0,00
Standard Bank	Fixed	Annually	2,76	0,00
ABSA	Variable	Monthly	2,34	0,00
NEDBANK	Variable	Monthly	7,80	0,00
NEDBANK	Variable	Monthly	3,05	0,00
NEDBANK	Variable	Monthly	2,30	0,00
NEDBANK	Variable	Monthly	2,30	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-164 910,00	6 164 910,00	6 000 000,00
1 895 362,00	0,00	0,00	1 895 362,00
418 000,00	0,00	0,00	418 000,00
43 325 682,00	-82 791 987,00	101 622 721,00	62 156 416,00
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 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9359029340	2020/07/20	2020/07/20	0,00	Days	0,00
2	74933205590	2022/01/26	2022/04/26	3,00	Months	0,00
3	62023751515	2022/02/23	2022/06/30	4,00	Months	0,00
4	88814416-025	2020/11/02	2020/11/30	28,00	Days	0,00
5	88814416-027	2021/07/30	2022/07/30	1,00	Years	0,00
6	088814416-030	2022/04/09	2023/04/09	1,00	Years	0,00
7	088814416-036	2022/09/07	2023/09/07	1,00	Years	0,00
8	50007410782	2020/07/01	2021/06/30	12,00	Months	0,00
9	50007410817	2020/07/01	2021/06/30	12,00	Months	0,00
10	50008682644	2020/07/01	2021/06/30	12,00	Months	0,00
11	50009519658	2020/07/01	2021/06/30	12,00	Months	0,00
12	10777056461	2020/07/01	2021/06/30	12,00	Months	0,00
13	88814416 012	2020/07/01	2021/06/30	12,00	Months	0,00
14	088814416-008	2020/07/01	2020/07/30	29,00	Days	0,00
15	40-9697-0651	2021/08/31	2022/10/30	1,00	Years	0,00
16	40-9697-0075	2021/08/31	2022/10/30	1,00	Years	0,00
17	40-9897-3669	2020/07/01	2020/08/04	1,00	Months	0,00
18	088814416-028	2022/03/25	2023/02/24	11,00	Months	0,00
19	71078484865	2015/05/23	2015/05/23	0,00	Days	0,00
20	71538341886	2015/05/23	2015/05/23	0,00	Days	0,00
21	6240239744	2013/10/18	2013/10/18	0,00	Days	0,00
22	88429083001	2018/09/03	2018/09/03	0,00	Days	0,00
23	88 814 416 011	2016/07/29	2016/07/29	0,00	Days	0,00
24	088814416-023	2020/09/03	2020/09/30	27,00	Days	0,00
25	088814416-024	2020/09/03	2020/09/30	27,00	Days	0,00
26	088814416-029	2022/04/08	2023/04/08	1,00	Years	0,00
27	1100-440991-532	2022/07/29	2023/07/29	1,00	Years	0,00
28	1100-440991-533	2022/07/29	2023/07/29	1,00	Years	0,00
29	08814416-031	2022/07/19	2023/07/19	1,00	Years	0,00
30	08814416-032	2022/07/19	2023/07/19	1,00	Years	0,00
31	088814416-033	2022/07/19	2023/07/19	1,00	Years	0,00
32	088814416-034	2022/07/19	2023/07/19	1,00	Years	0,00
33	088814416-035	2022/07/19	2023/07/19	1,00	Years	0,00
34	53400014890	2022/07/01	2023/06/30	12,00	Months	0,00
35	1100-440991-536	2022/09/01	2023/09/01	1,00	Years	0,00
36	1100-440991-537	2022/09/01	2023/09/01	1,00	Years	0,00
37	088814416-037	2022/11/10	2023/11/10	1,00	Years	0,00
38	088814416-038	2022/11/10	2023/11/10	1,00	Years	0,00
39	1100-440991-538	2022/11/10	2023/11/10	1,00	Years	0,00
40	08881664-039	2023/01/24	2024/01/24	1,00	Years	0,00
41	088814416040	2023/04/05	2024/04/05	1,00	Years	0,00
42	1100440991540	2023/05/18	2024/05/18	1,00	Years	0,00
43	1100440991542	2023/08/25	2024/09/25	1,00	Years	0,00
44	1100440991543	2023/08/28	2024/10/28	1,00	Years	0,00
45	9383637325	2023/11/14	2024/11/14	1,00	Years	0,00
46	9387053379	2024/03/26	2025/02/28	11,00	Months	0,00
47	088814416041	2024/03/27	2025/02/28	11,00	Months	0,00
48	088814416042	2024/03/27	2025/02/28	11,00	Months	0,00
49	088814416043	2024/03/27	2025/02/28	11,00	Months	0,00
50	1100440991539	2023/04/12	2024/04/12	1,00	Years	0,00

51 9380330900	2023/07/06	2024/07/06	1,00 Years	0,00
52 9380603939	2023/07/19	2024/07/19	1,00 Years	0,00
53 9380915231	2023/08/01	2024/07/31	1,00 Years	0,00
54 9382503248	2023/10/03	2023/11/04	1,00 Months	0,00
55 9383249194	2023/10/31	2024/11/01	1,00 Years	0,00

Figures Finalised as at 2024/04/26

<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

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	5,20	256 955,00
FNB	Variable	Monthly	4,05	223 670,00
FNB	Variable	Monthly	4,00	21 184,00
Standard Bank	Variable	Monthly	3,50	15 412,00
Standard Bank	Variable	Monthly	3,50	12 531,00
Standard Bank	Variable	Monthly	4,25	179,00
Standard Bank	Variable	Monthly	5,00	19 393,00
Other	Variable	Monthly	4,75	0,00
Other	Variable	Monthly	6,60	20 332,00
Other	Variable	Monthly	3,60	44 693,00
Other	Variable	Monthly	3,60	22 303,00
Other	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	3,50	9 915,00
Standard Bank	Variable	Monthly	6,60	3 476,00
ABSA	Variable	Monthly	3,40	0,00
ABSA	Variable	Monthly	3,40	0,00
ABSA	Variable	Monthly	6,35	12 700,00
Standard Bank	Variable	Monthly	3,75	51 892,00
FNB	Fixed	Quarterly	6,80	65 365,00
FNB	Fixed	Quarterly	6,80	65 682,00
FNB	Variable	Monthly	5,60	98 806,00
Standard Bank	Variable	Monthly	6,20	2 600,00
Standard Bank	Variable	Monthly	6,80	40 335,00
Standard Bank	Variable	Monthly	3,50	1 585,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	4,25	6,00
Other	Variable	Monthly	5,35	7 890,00
Other	Variable	Monthly	5,35	32 884,00
Standard Bank	Variable	Monthly	4,75	11 205,00
Standard Bank	Variable	Monthly	4,75	3 728,00
Standard Bank	Variable	Monthly	4,75	689,00
Standard Bank	Variable	Monthly	4,75	11 816,00
Standard Bank	Variable	Monthly	4,75	22 233,00
FNB	Variable	Monthly	6,00	13 249,00
Other	Variable	Monthly	5,35	65 749,00
Other	Variable	Monthly	5,35	155 448,00
Standard Bank	Variable	Monthly	4,75	3 346,00
Standard Bank	Variable	Monthly	4,75	20 719,00
Other	Variable	Monthly	6,10	15 031,00
Standard Bank	Variable	Monthly	4,75	0,00
Standard Bank	Variable	Monthly	4,30	195,00
Other	Variable	Monthly	7,60	4 242,00
Other	Variable	Monthly	8,10	65 933,00
Other	Variable	Monthly	8,10	2 020,00
ABSA	Variable	Monthly	89,00	57 348,00
ABSA	Fixed	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	8,35	20 984,00
Standard Bank	Fixed	Monthly	8,35	20 093,00
Standard Bank	Fixed	Monthly	8,35	12 890,00
Other	Variable	Monthly	4,75	0,00

ABSA	Variable	Monthly	8,90	59 914,00
ABSA	Variable	Monthly	8,90	79 934,00
ABSA	Variable	Monthly	8,90	64 413,00
ABSA	Variable	Monthly	8,90	801 549,00
ABSA	Variable	Monthly	8,90	91 108,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 610 625,00	-24 866 955,00	32 134 000,00	24 134 625,00
10 378 791,00	-3 177 161,00	2 953 491,00	10 378 791,00
499 665,00	-3 851 250,00	5 509 219,00	2 178 818,00
754 392,00	-15 401,00	0,00	754 403,00
613 358,00	-12 523,00	0,00	613 366,00
16 860,00	-114,00	0,00	16 925,00
942 228,00	-12 352,00	0,00	949 269,00
0,00	0,00	0,00	0,00
851 517,00	-19 025,00	208 407,00	1 061 231,00
2 202 877,00	-44 481,00	30 949,00	2 234 038,00
1 111 919,00	-22 303,00	0,00	1 111 919,00
42 121,00	0,00	0,00	42 121,00
464 883,00	-581 927,00	368 395,00	261 266,00
171 073,00	-4 400,00	0,00	170 149,00
5,00	0,00	0,00	5,00
0,00	0,00	0,00	0,00
628 890,00	-12 700,00	0,00	628 890,00
2 540 065,00	-51 858,00	0,00	2 540 099,00
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
5 868 887,00	-5 653 802,00	2 224 404,00	2 538 295,00
236 486,00	0,00	0,00	239 086,00
283 466,00	-1 139 192,00	2 463 193,00	1 647 802,00
77 605,00	-1 585,00	0,00	77 605,00
0,00	0,00	0,00	0,00
317,00	-4,00	0,00	319,00
393 395,00	-7 890,00	0,00	393 395,00
2 057 083,00	-898 639,00	0,00	1 191 328,00
7 132,00	-1 971 623,00	2 653 678,00	700 392,00
183 468,00	-8 549,00	0,00	178 647,00
103 456,00	-101 715,00	0,00	2 430,00
5 583,00	-1 572 285,00	1 768 393,00	213 507,00
1 333 168,00	-2 602 084,00	1 895 339,00	648 656,00
843 396,00	-137 761,00	126 087,00	844 971,00
3 397 531,00	-357 714,00	0,00	3 105 566,00
10 178 169,00	-4 842 604,00	0,00	5 491 013,00
306 047,00	-236 086,00	0,00	73 307,00
163,00	-1 577 101,00	10 839 719,00	9 283 500,00
749 362,00	-15 031,00	0,00	749 362,00
58,00	0,00	0,00	58,00
16 319,00	-124,00	0,00	16 390,00
208 646,00	0,00	0,00	212 888,00
3 287 147,00	-65 933,00	0,00	3 287 147,00
2 420,00	-252 256,00	446 000,00	198 184,00
2 565 538,00	0,00	0,00	2 622 886,00
0,00	0,00	11 250 000,00	11 250 000,00
0,00	0,00	15 287 983,00	15 308 967,00
0,00	0,00	14 638 607,00	14 658 700,00
0,00	0,00	9 390 732,00	9 403 622,00
427,00	0,00	0,00	427,00

2 834 768,00	-914 266,00	0,00	1 980 416,00
2 021 253,00	-2 071 445,00	8 427 412,00	8 457 154,00
2 531 684,00	-2 801 756,00	8 962 000,00	8 756 341,00
36 271 904,00	-801 549,00	0,00	36 271 904,00
62 506,00	-17 550 823,00	27 985 276,00	10 588 067,00

Eastern Cape:Sundays River Valley (EC106) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape: Sarah Baartman (DC10) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
34	JA11252278		2023/05/26	2024/05/24	12,00	Months	0,00
35	088430537213		2023/06/02	2024/05/31	12,00	Months	0,00
36	2081088621		2023/05/26	2024/05/24	12,00	Months	0,00
37	2081230729		2023/09/07	2024/08/02	11,00	Months	0,00
38	76203983020		2023/09/07	2024/03/07	6,00	Months	0,00
39	JA11332601		2023/09/07	2024/09/05	12,00	Months	0,00
40	03788150148000162		2023/09/07	2024/09/05	12,00	Months	0,00
41	088430537214		2023/09/07	2024/09/05	12,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	9,55	166 667,00
Standard Bank	Fixed	Monthly	10,50	125 268,00
ABSA	Fixed	Monthly	10,03	1 263 505,00
ABSA	Fixed	Monthly	9,34	186 288,00
FNB	Fixed	Monthly	8,78	825 267,00
Other	Fixed	Monthly	8,65	107 828,00
NEDBANK	Fixed	Monthly	9,14	660 834,00
Standard Bank	Fixed	Monthly	9,23	68 998,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 000 000,00	0,00	0,00	7 166 667,00
5 000 000,00	0,00	0,00	5 125 268,00
38 000 000,00	0,00	0,00	39 263 505,00
8 000 000,00	0,00	0,00	8 186 288,00
35 000 000,00	-35 000 000,00	0,00	825 267,00
5 000 000,00	0,00	0,00	5 107 828,00
29 000 000,00	0,00	0,00	29 660 834,00
3 000 000,00	0,00	0,00	3 068 998,00

Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 FNB 62063171351	2023/07/01	2023/10/30	3,00	Months	0,00
2 FNB 62135193770	2023/07/01	2023/10/30	3,00	Months	0,00
3 FNB 61381739619	2023/07/01	2023/10/30	3,00	Months	0,00
4 FNB 74568809858	2023/07/01	2023/10/30	3,00	Months	0,00
5 FNB 62774381942	2023/07/01	2023/10/30	3,00	Months	0,00
6 FNB 62774381009	2024/01/01	2024/03/31	3,00	Months	0,00
7 FNB 62774381413	2024/01/01	2024/03/31	3,00	Months	0,00
8 FNB 62774382445	2024/01/01	2024/03/31	3,00	Months	0,00
9 FNB 62774383592	2024/01/01	2024/03/31	3,00	Months	0,00
10 FNB 62774382966	2024/01/01	2024/03/31	3,00	Months	0,00
11 FNB 76203524783	2024/01/01	2024/03/31	3,00	Months	0,00
12 FNB 76203524840	2024/01/01	2024/03/31	3,00	Months	0,00
13 FNB 76203524882	2024/01/01	2024/03/31	3,00	Months	0,00
14 FNB 76203524907	2024/01/01	2024/03/31	3,00	Months	0,00
15 FNB 76203524957	2024/01/01	2024/03/31	3,00	Months	0,00
16 FNB 76204744570	2024/01/01	2024/03/31	3,00	Months	0,00
17 FNB 76204770210	2024/01/01	2024/03/31	3,00	Months	0,00
18 NEDBANK 20738/25	2024/01/01	2024/03/31	3,00	Months	0,00
19 NEDBANK 20738/26	2024/01/01	2024/03/31	3,00	Months	0,00
20 FNB 76205568359	2024/01/01	2024/03/31	3,00	Months	0,00
21 FNB 76205568268	2024/01/01	2024/03/31	3,00	Months	0,00
22 ABSA 2081500750	2024/01/01	2024/03/31	3,00	Months	0,00
23 ABSA 2081500572	2024/01/01	2024/03/31	3,00	Months	0,00
24 ABSA 2081506968	2024/01/01	2024/03/31	3,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7,00	204 809,00
FNB	Fixed	Quarterly	7,00	128 194,00
FNB	Fixed	Quarterly	7,00	44 391,00
FNB	Fixed	Quarterly	7,00	320 689,00
FNB	Fixed	Quarterly	7,00	38 214,00
FNB	Fixed	Quarterly	7,00	14 594,00
FNB	Fixed	Quarterly	7,00	1 045,00
FNB	Fixed	Quarterly	7,00	129,00
FNB	Fixed	Quarterly	7,00	301 298,00
FNB	Fixed	Quarterly	7,00	132 064,00
FNB	Fixed	Quarterly	7,00	51 485,00
FNB	Fixed	Quarterly	7,00	94 159,00
FNB	Fixed	Quarterly	7,00	145 101,00
FNB	Fixed	Quarterly	7,00	192 066,00
FNB	Fixed	Quarterly	7,00	224 798,00
FNB	Fixed	Quarterly	7,00	65 589,00
FNB	Fixed	Quarterly	7,00	123 658,00
NEDBANK	Fixed	Quarterly	7,00	43 643,00
NEDBANK	Fixed	Quarterly	7,00	92 170,00
FNB	Fixed	Quarterly	7,00	31 783,00
FNB	Fixed	Quarterly	7,00	32 975,00
ABSA	Fixed	Quarterly	7,00	25 142,00
ABSA	Fixed	Quarterly	7,00	78 621,00
ABSA	Fixed	Quarterly	7,00	39 890,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 711 326,00	-28 505 761,00	25 512 000,00	1 922 374,00
1 000,00	-26 757 668,00	31 996 692,00	5 368 218,00
888 118,00	-461 601,00	441 531,00	912 439,00
5 776 635,00	-1 034 409,00	0,00	5 062 915,00
730 794,00	-379 196,00	0,00	389 812,00
1 802,00	-2 008 412,00	2 200 000,00	207 984,00
18 667,00	0,00	0,00	19 712,00
2 307,00	0,00	0,00	2 436,00
28 641,00	-109 423 895,00	111 600 000,00	2 506 044,00
2 800 238,00	-990 541,00	0,00	1 941 761,00
0,00	-6 051 485,00	6 000 000,00	0,00
0,00	-6 094 159,00	6 000 000,00	0,00
0,00	-6 145 101,00	6 000 000,00	0,00
0,00	-6 192 066,00	6 000 000,00	0,00
0,00	-6 224 798,00	6 000 000,00	0,00
0,00	-14 065 589,00	14 000 000,00	0,00
0,00	-6 123 658,00	6 000 000,00	0,00
0,00	-6 043 643,00	6 000 000,00	0,00
0,00	-6 092 170,00	6 000 000,00	0,00
0,00	0,00	8 000 000,00	8 031 783,00
0,00	0,00	8 000 000,00	8 032 975,00
0,00	0,00	5 000 000,00	5 025 142,00
0,00	0,00	15 000 000,00	15 078 621,00
0,00	0,00	8 000 000,00	8 039 890,00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		2018/09/01	2030/09/01	144,00	Months	0,00
2	2		2018/09/01	2030/09/01	144,00	Months	0,00
3	3		2018/09/01	2030/09/01	144,00	Months	0,00
4	4		2018/09/01	2030/09/01	144,00	Months	0,00
5	5		2018/09/01	2030/09/01	144,00	Months	0,00
6	6		2018/09/01	2030/09/01	144,00	Months	0,00
7	13		2020/02/01	2030/09/01	127,00	Months	0,00
8	14		2021/07/01	2025/06/30	4,00	Years	0,00
9	15		2023/03/17	2024/03/31	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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	91 899,00
Standard Bank	Variable	Monthly	1,00	13 910,00
Standard Bank	Variable	Monthly	1,00	0,00
Standard Bank	Variable	Monthly	1,00	472 889,00
Standard Bank	Variable	Monthly	1,00	684,00
Standard Bank	Variable	Monthly	1,00	124 161,00
FNB	Variable	Annually	6,15	38 723,00
FNB	Variable	Annually	0,09	56,00
Standard Bank	Variable	Annually	8,43	349 814,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 114 321,00	0,00	0,00	5 206 220,00
925 278,00	0,00	0,00	939 188,00
544 300,00	0,00	0,00	544 300,00
23 621 789,00	-5 000 000,00	22 420 000,00	41 514 678,00
248 427,00	0,00	0,00	249 111,00
6 799 373,00	-3 923 260,00	5 292 000,00	8 292 274,00
1 804 762,00	0,00	0,00	1 843 485,00
8 970,00	0,00	0,00	9 026,00
15 000 000,00	-349 814,00	5 000 000,00	20 000 000,00

Eastern Cape:Mbhashe (EC121) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 74321424942	2023/07/01	2024/06/30	12,00 Months	0,00
2 62562355373	2023/07/01	2024/06/30	12,00 Months	0,00
3 62562352410	2023/07/01	2024/06/30	12,00 Months	0,00
4 74813155287	2023/07/01	2024/06/30	12,00 Months	0,00
5 2080521361	2023/07/01	2024/06/30	12,00 Months	0,00
6 88629511	2023/07/01	2024/06/30	12,00 Months	0,00
8 76202166685	2023/07/01	2024/06/30	12,00 Months	0,00
9 2081429350	2023/07/01	2024/06/30	12,00 Months	0,00
11 088629511-004	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	1,91	568 161,00
FNB	Variable	Monthly	6,52	553,00
FNB	Variable	Monthly	6,50	2 317,00
FNB	Variable	Monthly	0,71	709 293,00
ABSA	Variable	Monthly	9,82	484 273,00
Standard Bank	Variable	Monthly	9,00	239 965,00
FNB	Variable	Monthly	9,07	0,00
ABSA	Variable	Monthly	9,45	2 407 808,00
Standard Bank	Variable	Monthly	9,38	1 880 136,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
76 052 816,00	0,00	112 204 000,00	188 824 977,00
1 127 425,00	0,00	0,00	1 127 978,00
25 820 106,00	0,00	0,00	25 822 423,00
32 730 943,00	0,00	0,00	33 440 236,00
122 485 939,00	-1 125 875 858,00	0,00	-1 002 905 646,00
60 000 000,00	-62 879 589,00	0,00	-2 639 624,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	2 407 808,00
0,00	0,00	0,00	1 880 136,00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		2018/07/01	2030/06/30	12,00	Years	0,00
2	2		2018/07/01	2030/06/30	12,00	Years	0,00
3	3		2018/07/01	2030/06/30	12,00	Years	0,00
4	4		2018/07/01	2030/06/30	12,00	Years	0,00
5	5		2018/07/01	2030/06/30	12,00	Years	0,00
6	7		2018/07/01	2030/06/30	12,00	Years	0,00
7	9		2018/07/01	2030/06/30	12,00	Years	0,00
8	12		2018/07/14	2030/06/30	11,00	Years	0,00
9	21		2019/09/23	2030/06/30	10,00	Years	0,00
10	22		2019/09/23	2030/06/30	10,00	Years	0,00
11	25		2021/08/01	2030/03/31	8,00	Years	0,00
12	26		2024/03/01	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	4,90	263 706,00
Other	Variable	Monthly	4,90	27 199,00
Other	Variable	Monthly	4,90	413 898,00
Other	Variable	Monthly	4,90	13 085,00
Other	Variable	Monthly	4,90	5 727,00
Other	Variable	Monthly	4,90	5 689,00
Other	Variable	Monthly	6,50	932 641,00
Other	Variable	Monthly	5,40	1 965,00
Other	Variable	Monthly	5,40	41 762,00
Other	Variable	Monthly	5,40	3 346 972,00
Other	Variable	Monthly	4,00	540,00
Other	Variable	Monthly	7,15	32 105,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 757 116,00	-19 430 568,00	8 642 009,00	12 232 263,00
1 673 570,00	-334 562,00	0,00	1 366 207,00
60 409 579,00	-36 700 000,00	29 441 000,00	53 564 477,00
6 585,00	-2 411 442,00	5 250 000,00	2 858 228,00
430 058,00	-380 848,00	454 000,00	508 937,00
216 251,00	-70 872,00	202 120,00	353 188,00
62 014 224,00	-58 500 000,00	58 500 000,00	62 946 865,00
735 727,00	0,00	0,00	737 692,00
2 765 428,00	-58 109,00	0,00	2 749 081,00
191 778 321,00	0,00	10 589 166,00	205 714 459,00
30 341,00	-373,00	0,00	30 508,00
1 000,00	0,00	8 626 000,00	8 659 105,00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 088628604-004	2023/10/01	2024/05/31	8,00 Months	0,00
2 76200841784	2023/07/01	2024/04/30	10,00 Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7,60	0,00
FNB	Variable	Monthly	7,90	1 491 533,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
46 057 685,00	0,00	0,00	46 057 685,00
65 347 098,00	-46 057 685,00	0,00	20 780 946,00

Eastern Cape: Raymond Mhlaba (EC129) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape:Amathole (DC12) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	1400176303-456		2023/12/01	2024/12/01	1,00	Years	0,00
2	1400176303-456		2024/01/12	2024/07/13	6,00	Months	0,00
3	1400176303-456		2024/01/12	2024/07/13	6,00	Months	0,00
4	1400176303-456		2024/01/12	2024/07/13	6,00	Months	0,00
5	1400176303-456		2024/01/12	2024/07/13	6,00	Months	0,00
6	1400176303-500		2024/01/12	2024/07/13	6,00	Months	0,00
7	2065-585-419		2024/01/01	2024/07/08	6,00	Months	0,00
8	2080-249-238		2024/01/01	2024/07/08	6,00	Months	0,00
9	9386-688-141		2024/01/11	2024/07/13	6,00	Months	0,00
10	567589		2023/07/17	2024/07/18	1,00	Years	0,00
11	556560		2024/02/08	2024/03/31	2,00	Months	0,00
12	037881170735-000003		2024/01/01	2024/07/08	6,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	9,15	72 157,00
Other	Fixed	Quarterly	8,90	195 068,00
Other	Fixed	Quarterly	8,90	37 960,00
Other	Fixed	Quarterly	8,90	136 548,00
Other	Fixed	Quarterly	8,90	60 682,00
Other	Variable	Monthly	8,00	1,00
ABSA	Fixed	Quarterly	9,46	229 454,00
ABSA	Fixed	Quarterly	9,46	20 701,00
ABSA	Fixed	Monthly	8,90	24 384,00
Standard Bank	Fixed	Annually	9,48	226 998,00
Standard Bank	Variable	Annually	9,08	29 907,00
Other	Fixed	Annually	9,00	447 065,00

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	2 431 492,00
10 000 000,00	0,00	0,00	10 195 068,00
1 946 009,00	0,00	0,00	1 983 969,00
7 000 000,00	0,00	0,00	7 136 548,00
3 171 488,00	0,00	0,00	3 232 170,00
130,00	0,00	0,00	131,00
10 666 450,00	0,00	0,00	10 895 904,00
962 320,00	0,00	0,00	983 021,00
5 000 000,00	0,00	0,00	5 024 384,00
3 389 341,00	0,00	0,00	3 616 339,00
2 309 614,00	0,00	0,00	2 339 521,00
7 000 000,00	0,00	0,00	7 447 065,00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
4 ELM Main Investment	2019/07/01	2024/06/30	5,00 Years	0,00
6 EQUITABLE SHARE NO.2	2019/07/01	2024/06/30	5,00 Years	0,00
10 Electrification Gran	2019/07/01	2024/06/30	5,00 Years	0,00
16 Small Town Revitaliz	2019/07/01	2024/06/30	5,00 Years	0,00
30 MSIG	2019/07/01	2024/06/30	5,00 Years	0,00
35 MFMA GRANT	2019/07/01	2024/06/30	5,00 Years	0,00
40 MIG	2019/07/01	2024/06/30	5,00 Years	0,00
49 SMME Support	2019/07/01	2024/06/30	60,00 Months	0,00
50 Investment Savings	2020/07/01	2024/06/30	48,00 Months	0,00

Figures Finalised as at 2024/04/26

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	436 201,00
FNB	Variable	Monthly	1,90	119,00
FNB	Variable	Monthly	1,90	15 340,00
FNB	Variable	Monthly	1,90	175 750,00
FNB	Variable	Monthly	1,90	110 788,00
FNB	Variable	Monthly	1,90	15 679,00
FNB	Variable	Monthly	1,90	102 152,00
FNB	Variable	Annually	1,90	41 197,00
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
44 960 328,00	-2 859 427,00	-8 959 616,00	33 577 486,00
9 528,00	0,00	0,00	9 647,00
16 349,00	8 562 000,00	-2 481 000,00	6 112 689,00
2 871 175,00	16 814 817,00	3 527 015,00	23 388 757,00
3 639 494,00	-10 172 881,00	8 363 609,00	1 941 010,00
940 474,00	-5 370,00	5 370,00	956 153,00
7 930 199,00	-16 684 904,00	15 954 071,00	7 301 518,00
2 097 488,00	562 742,00	15 258,00	2 716 685,00
0,00	0,00	0,00	0,00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		2018/07/01	2030/06/30	12,00	Years	0,00
2	2		2018/07/01	2030/06/30	12,00	Years	0,00
3	3		2018/07/01	2030/06/30	12,00	Years	0,00
4	4		2018/07/01	2030/06/30	12,00	Years	0,00
5	19		2019/07/01	2030/06/30	11,00	Years	0,00
6	23		2019/11/07	2030/06/30	11,00	Years	0,00
7	24		2019/12/04	2030/06/30	11,00	Years	0,00
8	26		2020/05/01	2030/06/30	10,00	Years	0,00
9	27		2020/07/10	2030/06/30	10,00	Years	0,00
10	29		2021/01/27	2030/06/30	9,00	Years	0,00
11	32		2021/08/05	2030/09/30	9,00	Years	0,00
12	33		2021/09/06	2025/06/30	3,00	Years	0,00
13	34		2022/07/21	2030/06/30	7,00	Years	0,00
14	35		2022/12/01	2030/06/30	7,00	Years	0,00
15	36		2022/12/01	2030/06/30	7,00	Years	0,00
16	38		2023/04/11	2026/06/30	3,00	Years	0,00
17	40		2023/07/24	2025/06/30	1,00	Years	0,00
18	42		2023/08/10	2025/06/30	1,00	Years	0,00
19	43		2023/10/06	2024/06/30	1,00	Years	0,00
20	44		2023/12/19	2026/06/30	2,00	Years	0,00
21	45		2023/12/19	2026/06/30	2,00	Years	0,00
22	46		2023/12/19	2026/06/30	2,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7,23	25 855,00
Standard Bank	Variable	Monthly	6,30	0,00
Standard Bank	Variable	Monthly	2,10	146,00
Standard Bank	Variable	Monthly	6,65	531 383,00
Standard Bank	Variable	Monthly	1,00	166 129,00
Standard Bank	Variable	Monthly	1,00	60 852,00
Standard Bank	Fixed	Monthly	7,30	1 609,00
Standard Bank	Variable	Monthly	1,00	144 292,00
ABSA	Variable	Monthly	5,20	246 193,00
ABSA	Variable	Monthly	4,20	37 995,00
Standard Bank	Variable	Monthly	4,25	364 664,00
Standard Bank	Variable	Monthly	10,00	657 665,00
Standard Bank	Fixed	Annually	8,28	0,00
Standard Bank	Variable	Monthly	8,13	0,00
Standard Bank	Variable	Monthly	8,32	0,00
Standard Bank	Variable	Monthly	8,68	0,00
Standard Bank	Variable	Annually	9,93	0,00
Standard Bank	Variable	Monthly	8,60	49 709,00
Standard Bank	Variable	Monthly	8,65	0,00
Standard Bank	Variable	Monthly	9,13	150 000,00
Standard Bank	Variable	Monthly	9,00	215 603,00
Standard Bank	Variable	Monthly	8,90	48 938,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 203 926,00	0,00	0,00	1 229 781,00
202 057,00	0,00	0,00	202 057,00
12 113,00	0,00	0,00	12 259,00
22 474 371,00	-2 000 000,00	0,00	21 005 754,00
0,00	0,00	20 294 292,00	20 460 421,00
0,00	-5 000 000,00	10 188 473,00	5 249 325,00
0,00	0,00	20 215 603,00	20 217 212,00
0,00	-20 294 292,00	20 150 000,00	0,00
11 020 400,00	0,00	0,00	11 266 593,00
70 247,00	0,00	10 000 000,00	10 108 242,00
20 678 034,00	-15 000 000,00	18 000 000,00	24 042 698,00
21 153 005,00	-10 188 473,00	0,00	11 622 197,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	32 000 000,00	32 000 000,00
31 655 000,00	0,00	0,00	31 655 000,00
0,00	0,00	5 000 000,00	5 049 709,00
0,00	0,00	5 000 000,00	5 000 000,00
20 000 000,00	-20 150 000,00	0,00	0,00
15 000 000,00	-15 215 603,00	0,00	0,00
5 000 000,00	-5 048 938,00	0,00	0,00

Eastern Cape: Enoch Mgijima (EC139) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term	Commission Paid
1 624-59044-162	2023/07/01	2024/06/30	12,00 Months		0,00
2 628-52253-261	2023/07/01	2024/06/30	12,00 Months		0,00
3 628-52254-300	2023/07/01	2024/06/30	12,00 Months		0,00
4 624-96427-967	2023/07/01	2024/06/30	12,00 Months		0,00
5 624-96436-265	2023/07/01	2024/06/30	12,00 Months		0,00
6 624-96439-607	2023/07/01	2024/06/30	12,00 Months		0,00
7 624-96441-842	2023/07/01	2024/06/30	12,00 Months		0,00
8 625-99305-763	2023/07/01	2024/06/30	12,00 Months		0,00
9 628-97156-529	2023/07/01	2024/06/30	12,00 Months		0,00
10 630-58979-411	2023/07/01	2024/06/30	12,00 Months		0,00
11 630-58980-822	2023/07/01	2024/06/30	12,00 Months		0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,96	404 288,00
FNB	Variable	Monthly	4,94	36 166,00
FNB	Variable	Monthly	4,94	23,00
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	221,00
FNB	Variable	Monthly	4,94	6 464,00
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
36 984 244,00	-10 433 920,00	0,00	26 954 612,00
28 239,00	0,00	39 939 058,00	40 003 463,00
1 159,00	0,00	0,00	1 182,00
1 094 000,00	-282 022,00	0,00	811 978,00
24 455 990,00	0,00	34 681 000,00	59 136 990,00
3 101 000,00	-1 755 967,00	0,00	1 345 033,00
842 952,00	0,00	18 966 834,00	19 809 786,00
11 378,00	0,00	0,00	11 599,00
285 030,00	0,00	107,00	291 601,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Eastern Cape: Intsika Yethu (EC135) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term	Commission Paid
1 6116	2023/07/01	2024/06/30	1,00	Years	0,00
2 016	2023/07/01	2026/06/30	3,00	Years	0,00
3 017	2023/07/01	2026/06/30	3,00	Years	0,00
4 018	2023/07/01	2026/06/30	3,00	Years	0,00
5 019	2023/07/01	2026/06/30	3,00	Years	0,00
6 020	2023/07/01	2026/06/30	3,00	Years	0,00
7 021	2023/07/01	2026/06/30	3,00	Years	0,00
8 022	2023/07/01	2024/06/30	1,00	Years	0,00
9 0053	2023/07/01	2025/06/30	2,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	6,00	56 982,00
FNB	Variable	Monthly	7,00	6 530,00
FNB	Variable	Monthly	7,00	267 319,00
FNB	Variable	Monthly	7,00	22 990,00
FNB	Variable	Monthly	7,00	14 010,00
FNB	Variable	Monthly	7,00	112 337,00
ABSA	Variable	Monthly	7,00	4 322,00
NEDBANK	Variable	Monthly	7,00	110 990,00
Standard Bank	Fixed	Monthly	8,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 962 784,00	-3 824 960,00	12 000 000,00	20 194 806,00
28 165,00	0,00	0,00	34 695,00
42 804 245,00	0,00	40 000 000,00	83 071 564,00
2 676 669,00	-1 000 000,00	0,00	1 699 659,00
144 271,00	0,00	0,00	158 281,00
20 418 916,00	-3 000 000,00	0,00	17 531 253,00
918 884,00	0,00	0,00	923 206,00
10 630 191,00	0,00	0,00	10 741 181,00
10 000 000,00	0,00	0,00	10 000 000,00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1	2020/02/25	2026/06/29	6,00	Years	0,00
2	2	2020/02/25	2026/06/29	6,00	Years	0,00
3	3	2020/02/25	2026/06/29	6,00	Years	0,00
4	4	2020/02/25	2026/06/29	6,00	Years	0,00
5	5	2020/02/25	2026/06/29	6,00	Years	0,00
6	6	2020/02/25	2026/06/29	6,00	Years	0,00
7	15	2020/02/25	2026/06/29	6,00	Years	0,00
8	25	2021/02/07	2026/06/29	5,00	Years	0,00
9	31	2021/10/14	2026/06/30	4,00	Years	0,00
10	39	2022/07/01	2028/07/31	6,00	Years	0,00
11	40	2022/07/01	2028/07/31	6,00	Years	0,00
12	41	2022/07/01	2028/07/31	6,00	Years	0,00
13	42	2022/07/01	2028/06/30	6,00	Years	0,00
14	43	2022/07/01	2028/06/30	6,00	Years	0,00
15	47	2023/03/01	2030/06/30	7,00	Years	0,00
16	48	2023/03/01	2030/06/01	7,00	Years	0,00
17	49	2023/03/01	2030/06/01	7,00	Years	0,00
18	50	2023/07/01	2029/06/30	6,00	Years	0,00
19	51	2023/07/01	2029/06/30	6,00	Years	0,00
20	52	2023/07/01	2029/06/30	6,00	Years	0,00
21	53	2023/07/01	2029/06/30	6,00	Years	0,00
22	54	2023/07/01	2026/06/30	3,00	Years	0,00
23	55	2023/12/07	2024/02/29	1,00	Years	0,00
24	56	2023/12/07	2024/02/29	1,00	Years	0,00
25	57	2023/12/07	2024/02/29	1,00	Years	0,00
26	58	2024/03/20	2024/04/23	1,00	Years	0,00
27	59	2024/03/20	2024/05/23	1,00	Years	0,00
28	60	2024/03/20	2024/06/20	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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	43 321,00
Other	Variable	Monthly	10,00	76 044,00
Other	Variable	Monthly	10,00	10 140,00
Other	Variable	Monthly	10,00	7 988,00
Other	Variable	Monthly	10,00	8 866,00
Other	Variable	Monthly	10,00	27 820,00
Other	Variable	Monthly	0,10	3 513,00
Other	Variable	Monthly	10,00	2 126,00
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	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	Fixed	Annually	8,72	49 828,00
Other	Fixed	Annually	8,72	109 741,00
Other	Fixed	Annually	8,72	148 563,00
Other	Fixed	Annually	8,55	0,00
Other	Fixed	Annually	8,75	0,00
Other	Fixed	Annually	8,85	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 565,00	0,00	0,00	3 632,00
1 727 830,00	-222 829,00	596 973,00	2 145 295,00
6 435 830,00	-3 165 784,00	4 598 000,00	7 944 090,00
628 067,00	-130 303,00	0,00	507 904,00
238 542,00	0,00	0,00	246 530,00
504 500,00	0,00	250 000,00	763 366,00
1 995 139,00	-2 085 132,00	4 847 956,00	4 785 783,00
340 747,00	-1 440 145,00	48 418 493,00	47 322 608,00
324 847,00	-446 695,00	362 000,00	242 278,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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	-6 049 828,00	0,00	0,00
6 000 000,00	-6 109 741,00	0,00	0,00
6 000 000,00	-6 148 563,00	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 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 620-044-994-81	2023/07/01	2024/06/30	12,00 Months	0,00
2 621-879-397-84	2023/07/01	2024/06/30	12,00 Months	0,00
3 621-879-365-32	2023/07/01	2024/06/30	12,00 Months	0,00
4 621-879-385-38	2023/07/01	2024/06/30	12,00 Months	0,00
5 621-906-525-21	2023/07/01	2024/06/30	12,00 Months	0,00
6 628-684-674-18	2023/07/01	2024/06/30	12,00 Months	0,00
7 622-684-603-63	2023/07/01	2024/06/30	12,00 Months	0,00
8 628-969-752-01	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6,00	80 242,00
FNB	Fixed	Monthly	6,00	127 231,00
FNB	Fixed	Monthly	6,00	213 655,00
FNB	Fixed	Monthly	6,00	20 642,00
FNB	Fixed	Monthly	6,00	533 099,00
FNB	Fixed	Monthly	6,00	456 737,00
FNB	Fixed	Monthly	6,00	4 300,00
FNB	Fixed	Monthly	6,00	164 607,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
51 106,00	-164 407 348,00	173 929 000,00	9 653 000,00
24 601 171,00	-27 605 812,00	24 885 035,00	22 007 625,00
19 373 924,00	-8 238 418,00	31 307 000,00	42 656 161,00
3 348 644,00	0,00	0,00	3 369 286,00
36 449 026,00	-59 746 594,00	152 032 472,00	129 268 003,00
76 115 439,00	-17 044 471,00	0,00	59 527 705,00
787 108,00	-317 640,00	374 000,00	847 768,00
27 582 884,00	-3 387 480,00	0,00	24 360 011,00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62189194170	2020/07/01	2021/06/01	11,00 Months	0,00
2 62378875226	2020/07/01	2021/06/01	11,00 Months	0,00
3 62189180111	2020/07/01	2021/06/01	11,00 Months	0,00
4 62284785121	2020/07/01	2021/06/01	11,00 Months	0,00
5 62557779322	2020/07/01	2021/06/01	11,00 Months	0,00
6 62785909650	2020/07/01	2021/06/01	11,00 Months	0,00
7 62852498023	2020/07/01	2021/06/01	11,00 Months	0,00
8 388497173-001	2020/07/01	2021/06/01	11,00 Months	0,00
9 388497165-001	2020/07/01	2021/06/01	11,00 Months	0,00
10 388493410-002	2020/07/01	2021/06/01	11,00 Months	0,00
11 388493003-001	2020/07/01	2021/06/01	11,00 Months	0,00
12 388490810-001	2020/07/01	2021/06/01	11,00 Months	0,00
13 63043360592	2023/05/01	2026/06/30	3,00 Years	0,00
14 63062748513	2023/07/01	2024/06/01	11,00 Months	0,00
15 388490365-001	2023/11/01	2024/10/31	1,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5,50	-312 623,00
FNB	Fixed	Monthly	5,50	10 341,00
FNB	Fixed	Monthly	5,50	181 640,00
FNB	Fixed	Monthly	5,50	12 285,00
FNB	Fixed	Monthly	5,50	128 737,00
FNB	Fixed	Monthly	5,50	112,00
FNB	Fixed	Monthly	5,50	2 921,00
Standard Bank	Fixed	Monthly	4,20	-22 891,00
Standard Bank	Fixed	Monthly	4,20	-1 577,00
Standard Bank	Fixed	Monthly	4,20	29 337,00
Standard Bank	Fixed	Monthly	4,20	19,00
Standard Bank	Fixed	Monthly	4,20	130 448,00
FNB	Fixed	Monthly	5,50	302 266,00
FNB	Fixed	Quarterly	5,50	100 411,00
Standard Bank	Fixed	Monthly	4,20	329 096,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 467 258,00	-58 042 223,00	47 612 000,00	26 724 412,00
606 901,00	0,00	0,00	617 242,00
11 247 329,00	-10 627 786,00	11 385 000,00	12 186 183,00
522 823,00	0,00	0,00	535 108,00
6 620 052,00	0,00	0,00	6 748 789,00
5 773,00	0,00	0,00	5 885,00
150 210,00	0,00	0,00	153 131,00
1 196 687,00	0,00	824 000,00	1 997 796,00
3 212,00	0,00	0,00	1 635,00
1 759 768,00	0,00	0,00	1 789 105,00
1 583,00	0,00	12 307 000,00	12 308 602,00
7 441 408,00	-3 155 372,00	4 500 000,00	8 916 484,00
15 542 406,00	0,00	0,00	15 844 672,00
5 163 466,00	0,00	0,00	5 263 877,00
0,00	0,00	3 000 000,00	3 329 096,00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 4	2020/07/01	2030/06/30	120,00 Months	0,00
2 5	2020/07/01	2030/06/30	120,00 Months	0,00
3 6	2020/07/01	2030/06/30	120,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Variable	Monthly	5,88	2 431 139,00
Standard Bank	Variable	Monthly	3,26	7 820 220,00
Standard Bank	Variable	Monthly	3,39	253 833,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
117 187 562,00	0,00	0,00	119 618 701,00
388 451 178,00	-38 000 000,00	0,00	358 271 398,00
12 182 435,00	0,00	0,00	12 436 268,00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 9274352868	2015/07/01	2024/06/30	9,00 Years	0,00
2 62482213247	2016/07/01	2024/06/30	8,00 Years	0,00
3 9278835880	2015/10/01	2024/06/30	9,00 Years	0,00
4 5064344937	2007/07/01	2024/06/30	17,00 Years	0,00
5 9064489631	2009/11/01	2024/06/30	15,00 Years	0,00

Figures Finalised as at 2024/04/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7,00	8 954,00
FNB	Variable	Monthly	5,00	22 048,00
ABSA	Variable	Monthly	7,00	20 089,00
ABSA	Variable	Monthly	3,00	30,00
ABSA	Variable	Monthly	7,00	98,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
460 422,00	0,00	0,00	469 376,00
1 177 419,00	-1 000 000,00	0,00	199 467,00
1 136 239,00	0,00	0,00	1 156 328,00
2 464,00	0,00	0,00	2 494,00
8 151,00	0,00	0,00	8 249,00

Eastern Cape: Joe Gqabi (DC14) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		2023/07/31	2024/06/30	1,00	Years	0,00
2	2		2023/07/31	2024/06/30	1,00	Years	0,00
3	3		2023/07/31	2024/06/30	1,00	Years	0,00
4	4		2023/07/31	2024/06/30	1,00	Years	0,00
5	5		2023/07/31	2024/06/30	1,00	Years	0,00
6	6		2023/07/31	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,60	38 994,00
ABSA	Fixed	Monthly	4,40	197 299,00
ABSA	Fixed	Monthly	4,20	364,00
ABSA	Fixed	Monthly	2,50	6,00
ABSA	Fixed	Monthly	2,50	9,00
ABSA	Fixed	Monthly	4,45	1 984,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 737 840,00	0,00	0,00	6 776 834,00
3 517 651,00	-44 400 000,00	90 000 000,00	49 314 950,00
65 834,00	0,00	0,00	66 198,00
1 532,00	0,00	0,00	1 538,00
2 058,00	0,00	0,00	2 067,00
354 238,00	0,00	0,00	356 222,00

Eastern Cape:King Sabata Dalindyebo (EC157) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
13 Finance Management G	2022/07/01	2024/06/30	2,00	Years	0,00
14 Mqanduli Middle Inco	2022/07/01	2024/06/30	2,00	Years	0,00
15 Mqanduli Milling Pro	2022/07/01	2024/06/30	2,00	Years	0,00
16 Ngangelizwe Urban Re	2022/07/01	2024/06/30	2,00	Years	0,00
17 Fire station Grant	2022/07/01	2024/06/30	2,00	Years	0,00
18 Umtata Consol Metrop	2022/07/01	2024/06/30	2,00	Years	0,00
19 Organogram Developme	2022/07/01	2024/06/30	2,00	Years	0,00
20 DOE Account	2022/07/01	2024/06/30	2,00	Years	0,00
21 Rural Planning & Sur	2022/07/01	2024/06/30	2,00	Years	0,00
22 KSD Elections Road M	2022/07/01	2024/06/30	2,00	Years	0,00
24 Maydene Farm Extensi	2022/07/01	2024/06/30	2,00	Years	0,00
25 Library Grant	2022/07/01	2024/06/30	2,00	Years	0,00
26 Infrastructure Skill	2022/07/01	2024/06/30	2,00	Years	0,00
31 Grant DOT -Taxi Ra	2022/07/01	2024/06/30	2,00	Years	0,00
32 UCC CMIP Program Fun	2022/07/01	2024/06/30	2,00	Years	0,00
33 Provincial grant : L	2022/07/01	2024/06/30	2,00	Years	0,00
34 Grant - LLR Chamber	2022/07/01	2024/06/30	2,00	Years	0,00
35 Kei Rail Housing	2022/07/01	2024/06/30	2,00	Years	0,00
36 New Brighton Housing	2022/07/01	2024/06/30	2,00	Years	0,00
38 Unclaimed Group Life	2022/07/01	2024/06/30	2,00	Years	0,00
39 Asset Finance Reserv	2022/07/01	2024/06/30	2,00	Years	0,00
40 Investec Bank	2022/07/01	2024/06/30	2,00	Years	0,00
50 Demand Side Manageme	2022/06/01	2024/06/30	3,00	Years	0,00
51 Covid - 19 Relief Fu	2022/06/01	2024/06/30	3,00	Years	0,00
52 MIG RETENTION	2023/07/01	2024/06/30	1,00	Years	0,00
53 Ntozonke investment	2023/07/18	2026/06/30	3,00	Years	0,00

Figures Finalised as at 2024/04/26

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	N
0	Legally Committed	N
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	0,75	24 901,00
ABSA	Variable	Monthly	5,20	1 144,00
ABSA	Variable	Monthly	5,20	0,00
FNB	Variable	Monthly	2,00	0,00
FNB	Variable	Monthly	2,50	0,00
ABSA	Variable	Monthly	4,40	942,00
ABSA	Variable	Monthly	5,20	134,00
FNB	Variable	Monthly	6,25	5 697,00
ABSA	Variable	Monthly	5,20	2 981,00
ABSA	Variable	Monthly	5,20	2 573,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	6,25	230,00
FNB	Variable	Monthly	0,75	14 941,00
FNB	Variable	Monthly	0,75	239,00
FNB	Variable	Monthly	4,55	259 674,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	0,75	0,00
FNB	Fixed	Monthly	6,25	12 839,00
FNB	Fixed	Monthly	6,25	1 742,00
ABSA	Variable	Monthly	5,20	19,00
FNB	Fixed	Monthly	6,25	38 754,00
Other	Variable	Monthly	6,60	6 685,00
FNB	Variable	Monthly	0,75	28 240,00
FNB	Variable	Monthly	0,75	243 570,00
FNB	Variable	Monthly	5,25	114 860,00
FNB	Variable	Monthly	9,16	41 350,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 461 362,00	0,00	0,00	1 486 263,00
65 644,00	0,00	0,00	66 788,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
54 046,00	0,00	0,00	54 988,00
10 203,00	-50,00	0,00	10 287,00
286 606,00	0,00	0,00	292 303,00
168 631,00	0,00	0,00	171 612,00
145 534,00	0,00	0,00	148 107,00
0,00	0,00	0,00	0,00
11 569,00	0,00	0,00	11 799,00
231 962,00	-392 565,00	2 420 000,00	2 274 338,00
19 109,00	0,00	0,00	19 348,00
17 539 220,00	-7 859 159,00	-2 106 667,00	7 833 068,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
657 298,00	3 720 227,00	-4 142 312,00	248 052,00
89 556,00	0,00	0,00	91 298,00
1 541,00	-150,00	0,00	1 410,00
10 223 522,00	-10 000 000,00	0,00	262 276,00
328 807,00	0,00	0,00	335 492,00
1 693 936,00	0,00	0,00	1 722 176,00
544 011,00	0,00	40 215 000,00	41 002 581,00
5 435 306,00	395 200,00	654 290,00	6 599 656,00
3 129 207,00	-1 696 209,00	0,00	1 474 348,00

Eastern Cape:Mhlontlo (EC156) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
20 Equitable Share 1 Da	2020/07/01	2024/06/30	4,00	Years	0,00
23 Electrification Prog	2020/07/01	2024/06/30	4,00	Years	0,00
24 Gcunu Lots Project	2020/07/01	2024/06/30	4,00	Years	0,00
25 LED	2020/07/01	2024/06/30	48,00	Months	0,00
30 Municipal IDP	2020/07/01	2024/06/30	4,00	Years	0,00
31 Revolving Fund	2020/07/01	2024/06/30	4,00	Years	0,00
32 MIG	2020/07/01	2024/06/30	4,00	Years	0,00
33 Bulk Housing Mhlontl	2020/07/01	2024/06/30	4,00	Years	0,00
34 MSIG	2020/07/01	2024/06/30	4,00	Years	0,00
35 FMG	2020/07/01	2024/06/30	48,00	Months	0,00
36 Investment Fund	2020/07/01	2024/06/30	48,00	Months	0,00
37 Public Sector Cheque	2020/04/20	2024/06/30	50,00	Months	0,00

Figures Finalised as at 2024/04/26

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	761 887,00
FNB	Fixed	Monthly	6,50	79 945,00
FNB	Variable	Monthly	5,50	9 733,00
FNB	Variable	Monthly	3,65	19 847,00
FNB	Variable	Monthly	4,55	17 256,00
FNB	Variable	Monthly	5,15	1 276 551,00
FNB	Variable	Monthly	5,50	39 399,00
FNB	Variable	Monthly	5,15	12 172,00
FNB	Variable	Monthly	5,15	206 984,00
FNB	Variable	Monthly	3,25	38 372,00
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
60 649 148,00	22 244 671,00	-31 351 483,00	52 304 223,00
3 597 045,00	0,00	0,00	3 676 990,00
557 826,00	-6 837,00	-3 208,00	557 514,00
1 197 101,00	-13 086,00	-6 761,00	1 197 101,00
491 699,00	-7 052,00	1 304 796,00	1 806 699,00
71 789 451,00	2 875 951,00	8 532 941,00	84 474 894,00
3 746 627,00	-14 998 662,00	12 977 603,00	1 764 967,00
734 183,00	-8 026,00	-4 147,00	734 182,00
1 135 087,00	-720 986,00	31 140 916,00	31 762 001,00
2 314 421,00	-12 229,00	-26 143,00	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 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
11 HSG 7 day Notice Acc	2022/10/26	2024/06/30	20,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,70	5 278,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
770 164,00	-770 164,00	24 096 431,00	24 101 709,00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Eastern Cape:Matatiele (EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	74870556626	2020/07/01	2021/06/30	12,00	Months	0,00
2	037881006129-000017	2020/07/01	2021/06/30	12,00	Months	0,00
3	037881006129-0016	2021/03/12	2021/06/15	3,00	Months	0,00
4	03/7881006129-000004	2020/07/01	2021/06/30	12,00	Months	0,00
5	03/7881096624-000001	2020/07/01	2021/06/30	12,00	Months	0,00
6	03/7881120797	2020/07/01	2021/06/30	12,00	Months	0,00
7	03/7881134496-000001	2020/07/01	2021/06/30	12,00	Months	0,00
8	03/7881140356	2020/07/01	2021/06/30	12,00	Months	0,00
9	03/7881006129-000006	2020/07/01	2021/06/30	12,00	Months	0,00
10	03/7881006129-000013	2020/07/01	2021/06/30	12,00	Months	0,00
11	03/7881160454-000001	2020/07/01	2021/06/30	12,00	Months	0,00
12	62215611121	2020/07/01	2021/06/30	12,00	Months	0,00
13	62286478906	2020/07/01	2021/06/30	12,00	Months	0,00
14	62175310045	2020/07/01	2021/06/30	12,00	Months	0,00
15	068600704/001	2020/06/01	2021/06/30	1,00	Years	0,00
16	068600704/002	2020/07/01	2021/06/30	12,00	Months	0,00
17	068600704/003	2020/07/01	2021/06/30	12,00	Months	0,00
18	037881006129-000009	2020/07/01	2021/06/30	12,00	Months	0,00
19	037881160276-000001	2020/07/01	2021/06/30	12,00	Months	0,00
20	037881006129-0014	2020/12/09	2021/03/10	3,00	Months	0,00
21	62108496573	2020/07/01	2021/06/30	12,00	Months	0,00
22	07881127902	2020/07/31	2021/06/30	11,00	Months	0,00

Figures Finalised as at 2024/04/26

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"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	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
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	862 214,00
NEDBANK	Fixed	Monthly	3,25	316 706,00
NEDBANK	Fixed	Monthly	3,50	93 684,00
NEDBANK	Fixed	Monthly	3,25	1 209,00
NEDBANK	Fixed	Monthly	3,25	6 032,00
NEDBANK	Fixed	Monthly	3,25	158 267,00
NEDBANK	Fixed	Monthly	8,05	4 545,00
NEDBANK	Fixed	Monthly	3,25	2 066,00
FNB	Fixed	Monthly	5,15	36 581,00
FNB	Fixed	Monthly	5,15	11 130,00
FNB	Fixed	Monthly	5,15	3 589,00
Standard Bank	Fixed	Monthly	5,20	0,00
Standard Bank	Fixed	Monthly	5,20	215 535,00
Standard Bank	Fixed	Monthly	5,89	0,00
NEDBANK	Fixed	Monthly	4,00	883 123,00
NEDBANK	Fixed	Monthly	3,25	17 047,00
NEDBANK	Fixed	Monthly	4,36	0,00
FNB	Fixed	Monthly	5,15	0,00
NEDBANK	Fixed	Annually	4,22	281 333,00

Balance at Begin of 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
39 571 128,00	-170 479 108,00	175 390 251,00	45 344 485,00
22 346 050,00	-26 475 848,00	10 178 000,00	6 364 908,00
5 687 765,00	-9 112 589,00	13 000 000,00	9 668 860,00
62 138,00	0,00	0,00	63 347,00
310 224,00	0,00	0,00	316 256,00
7 415 802,00	0,00	0,00	7 574 069,00
0,00	-718 124,00	973 086,00	259 507,00
106 238,00	0,00	0,00	108 304,00
2 194 290,00	0,00	0,00	2 230 871,00
667 628,00	0,00	0,00	678 758,00
215 268,00	0,00	0,00	218 857,00
159 884 582,00	0,00	16 200 000,00	176 084 582,00
12 457 675,00	0,00	0,00	12 673 210,00
0,00	0,00	50 000 000,00	50 000 000,00
50 248 767,00	-51 131 890,00	32 706 000,00	32 706 000,00
876 563,00	0,00	0,00	893 610,00
0,00	0,00	0,00	0,00
6 805 395,00	0,00	0,00	6 805 395,00
14 587 084,00	-11 000 000,00	0,00	3 868 417,00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62234083830	2022/07/01	2023/06/30	12,00 Months	0,00
2 62234083286	2022/07/01	2023/06/30	12,00 Months	0,00
3 62415534959	2022/07/01	2023/06/30	12,00 Months	0,00
4 62376833755	2022/07/01	2023/06/30	12,00 Months	0,00
5 62234085828	2022/07/01	2023/06/30	12,00 Months	0,00
6 62234085109	2022/07/01	2023/06/30	12,00 Months	0,00
7 62411983580	2022/07/01	2023/06/30	12,00 Months	0,00
8 62376835769	2022/07/01	2023/06/30	12,00 Months	0,00
9 62513301250	2022/07/01	2023/06/30	12,00 Months	0,00
10 62713573039	2022/07/01	2023/06/30	12,00 Months	0,00
11 62852933863	2022/07/01	2023/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7,00	29 216,00
FNB	Fixed	Quarterly	7,00	240 078,00
FNB	Fixed	Quarterly	7,00	12 330,00
FNB	Fixed	Quarterly	7,00	7 787,00
FNB	Fixed	Quarterly	7,00	443 744,00
FNB	Fixed	Quarterly	7,00	394 292,00
FNB	Fixed	Quarterly	7,00	6 572,00
FNB	Fixed	Quarterly	7,00	57 132,00
FNB	Fixed	Quarterly	7,00	36 547,00
FNB	Fixed	Quarterly	7,00	19,00
FNB	Fixed	Quarterly	7,00	6 715,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 827 964,00	-533 310,00	0,00	1 323 870,00
15 472 980,00	-12 097 500,00	6 475 485,00	10 091 043,00
523 281,00	-887 378,00	2 600 000,00	2 248 233,00
526 215,00	-499 728,00	596 000,00	630 274,00
46 928,00	-10 638 327,00	13 407 361,00	3 259 706,00
27 715 523,00	-32 173 953,00	34 976 488,00	30 912 350,00
424 305,00	-157 115,00	0,00	273 762,00
3 137 427,00	-3 000 000,00	0,00	194 559,00
1 010 036,00	-3 400 000,00	3 284 488,00	931 071,00
1 037,00	0,00	0,00	1 056,00
140 996,00	-1 000,00	28 565 253,00	28 711 964,00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	60029450715	2022/07/01	2030/06/30	8,00	Years	0,00
2	62033254723	2022/07/01	2030/06/30	8,00	Years	0,00
3	62086036714	2022/07/01	2030/06/30	8,00	Years	0,00
4	7881112786	2022/07/01	2030/06/30	8,00	Years	0,00
5	62068742157	2022/07/01	2030/06/30	8,00	Years	0,00
6	62276187294	2022/07/01	2030/06/30	8,00	Years	0,00
7	62288560925	2022/07/01	2030/06/30	8,00	Years	0,00
8	62891519971	2022/07/01	2030/06/30	8,00	Years	0,00
9	63093652965	2024/03/01	2040/06/30	16,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	10,00	982 415,00
FNB	Fixed	Monthly	10,00	291 678,00
FNB	Fixed	Monthly	10,00	168 022,00
NEDBANK	Fixed	Monthly	5,75	687 710,00
FNB	Fixed	Monthly	10,00	5 765,00
FNB	Fixed	Monthly	10,00	24 485,00
FNB	Fixed	Monthly	10,00	47 198,00
FNB	Fixed	Monthly	10,00	1 518,00
FNB	Variable	Monthly	10,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
69 949 915,00	-57 000 000,00	60 000 000,00	73 932 330,00
17 495 921,00	0,00	0,00	17 787 599,00
13 805 552,00	-6 347 202,00	0,00	7 626 372,00
35 364 043,00	0,00	0,00	36 051 753,00
345 773,00	0,00	0,00	351 538,00
1 468 745,00	0,00	0,00	1 493 230,00
3 414 786,00	-2 067 699,00	0,00	1 394 285,00
91 743,00	0,00	0,00	93 261,00
0,00	0,00	35 777 000,00	35 777 000,00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term Unit	Commission Paid
1 62852108531	2020/07/01	2021/06/30	12,00	Months	0,00
2 62816769220	2020/07/01	2021/06/30	12,00	Months	0,00
3 62550715828	2020/07/01	2021/06/30	12,00	Months	0,00
4 62550717767	2020/07/01	2021/06/30	12,00	Months	0,00
5 62028477992	2020/07/01	2021/06/30	12,00	Months	0,00
6 62459758078	2020/07/01	2021/06/30	12,00	Months	0,00
7 62816773073	2020/07/01	2021/06/30	12,00	Months	0,00
8 62896110170	2021/04/19	2021/06/30	2,00	Months	0,00

Figures Finalised as at 2024/04/26

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	98 803,00
FNB	Variable	Monthly	2,50	15 639,00
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	16 715,00
FNB	Variable	Monthly	2,50	5 230,00
FNB	Fixed	Monthly	0,00	181 796,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 673 201,00	-523 096,00	19 190 000,00	21 438 908,00
844 084,00	-473 503,00	0,00	386 220,00
940 273,00	-166 119,00	0,00	774 154,00
7 344 895,00	-11 390 556,00	24 159 000,00	20 113 339,00
464 893 116,00	-48 200 000,00	85 301 000,00	501 994 116,00
1,00	-558 053,00	3 548 119,00	3 006 782,00
0,00	0,00	787 000,00	792 230,00
9 194 917,00	-1 353 801,00	0,00	8 022 912,00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Free State:Mangaung (MAN) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Free State:Letsemeng (FS161) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 absa-2218	2024/01/01	2024/03/31	3,00 Months	0,00
2 Ned-0003	2024/01/01	2024/03/31	3,00 Months	0,00
3 absa-3129	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Quarterly	0,00	0,00
Nedbank	Fixed	Quarterly	46,50	381,00
ABSA	Fixed	Quarterly	0,00	110 794,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
18 752,00	0,00	0,00	19 133,00
8 047 290,00	-8 100 000,00	0,00	58 084,00

Free State: Mohokare (FS163) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Free State: Xhariep (DC16) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 9309672913	2015/07/10	2024/03/31	9,00 Years	0,00
2 7662022528	2017/07/14	2024/03/31	7,00 Years	0,00
3 9358190966	2020/05/25	2024/03/31	4,00 Years	0,00
4 9384564278	2023/12/29	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Monthly	6,95	52 775,00
NEDBANK	Fixed	Monthly	8,05	2 229,00
ABSA	Fixed	Monthly	8,90	118 025,00
ABSA	Fixed	Monthly	8,90	231 575,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 940 281,00	-6 950 797,00	0,00	42 259,00
110 328,00	0,00	0,00	112 557,00
7 618 342,00	-7 400 000,00	5 000 000,00	5 336 367,00
16 100 000,00	-4 548 351,00	0,00	11 783 224,00

Free State:Matjhabeng (FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
2 9094617107	2002/06/10	2013/06/30	11,00 Years	0,00
4 9106684115	2003/05/06	2013/06/30	10,00 Years	0,00
5 9106684157	2003/05/06	2013/06/30	10,00 Years	0,00
6 9106684238	2003/05/06	2013/06/30	10,00 Years	0,00
7 9111141338	2003/09/04	2013/06/30	10,00 Years	0,00
8 9123515666	2004/06/29	2013/06/30	9,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6,45	19,00
ABSA	Variable	Monthly	6,45	457,00
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
1 430,00	0,00	0,00	1 449,00
26 211,00	0,00	0,00	26 668,00
1 131,00	0,00	0,00	1 146,00
1 346,00	0,00	0,00	1 364,00
1 197,00	0,00	0,00	1 213,00
1 131,00	0,00	0,00	1 146,00

Free State:Nala (FS185) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 INV-SENWES	2006/06/30	2030/06/30	24,00 Years	0,00

Figures Finalised as at 2024/04/26

Commission
Recipient

Committed

Capital
Guarantee

.

Not Committed

N

Investment Type

Listed Corporate Bonds

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SENWES LTD (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 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Free State:Tswelopele (FS183) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Free State:Lejweleputswa (DC18) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9380697150		2023/07/11	2023/10/10	3,00	Months	0,00
2	9380697150		2023/07/12	2023/10/11	3,00	Months	0,00
3	2081277082		2023/10/19	2024/04/18	6,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Variable	Quarterly	8,90	0,00
ABSA	Variable	Quarterly	8,90	0,00
ABSA	Variable	Quarterly	9,71	2 617 710,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 000 000,00	0,00	0,00	15 000 000,00
15 000 000,00	0,00	15 000 000,00	30 000 000,00
60 000 000,00	0,00	0,00	62 617 710,00

Free State:Dihlabeng (FS192) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission
Recipient

Committed

Capital
Guarantee

.

Self Imposed Committed

Y

Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .	Variable	Monthly	0,00	0,00

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

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 5926	2003/04/12	2015/06/30	12,00 Years	0,00
2 50189057	2001/10/26	2015/06/30	14,00 Years	0,00
3 11690236x2	1990/12/01	2015/06/30	25,00 Years	0,00
7 62212896346	2009/02/03	2024/06/30	14,00 Years	0,00
8 348526407	2008/07/10	2024/06/30	15,00 Years	0,00
9 62756806661	2018/04/30	2024/06/30	5,00 Years	0,00
10 9358605812	2020/06/01	2024/06/30	3,00 Years	0,00
12 7881162791	2020/12/01	2024/06/30	3,00 Years	0,00
13 480823938	2020/12/01	2024/06/30	3,00 Years	0,00

Figures Finalised as at 2024/04/26

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	221,00
Standard Bank	Variable	Monthly	1,00	0,00
FNB	Variable	Monthly	1,00	764 278,00
FNB	Variable	Monthly	1,00	4 209 187,00
NEDBANK	Variable	Monthly	1,00	528 325,00
Standard Bank	Variable	Monthly	1,00	676 849,00

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
15 682,00	-142,00	5 502,00	21 263,00
141,00	-141,00	0,00	0,00
53 421 443,00	-51 567 155,00	61 637 277,00	64 255 843,00
120 098 706,00	-124 205 474,00	0,00	102 419,00
6 672 969,00	-49 863 609,00	54 375 791,00	11 713 476,00
60 000 000,00	-60 676 849,00	239 903 811,00	239 903 811,00

Free State:Mantsopa (FS196) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 9230571400	2023/07/01	2024/06/30	1,00 Years	0,00
2 403380	2022/07/01	2035/06/30	13,00 Years	0,00
3 403380	2022/07/01	2035/06/30	13,00 Years	0,00
4 1526982405	2022/07/01	2035/06/30	13,00 Years	0,00
5 9277963448	2023/07/01	2024/06/30	1,00 Years	0,00
6 9278793703	2023/07/01	2024/06/30	1,00 Years	0,00
7 9264892325	2023/07/01	2024/06/30	1,00 Years	0,00
8 9380637762	2023/07/01	2024/06/30	1,00 Years	0,00
9 248495860	2023/07/01	2024/06/30	1,00 Years	0,00
10 94831059996	2023/07/01	2024/06/30	1,00 Years	0,00
11 9264892561	2023/07/01	2024/06/30	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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	Y
<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 Qrt
ABSA	Variable	Monthly	0,00	0,00
Other	Variable	Annually	0,07	0,00
Other	Variable	Annually	0,07	0,00
Old Mutual	Variable	Annually	0,07	0,00
ABSA	Variable	Monthly	0,01	14,00
ABSA	Variable	Monthly	0,00	15,00
ABSA	Variable	Monthly	0,00	0,00
ABSA	Variable	Monthly	14,00	444 102,00
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
626 205,00	0,00	0,00	626 205,00
622 188,00	0,00	0,00	622 188,00
61 936,00	0,00	0,00	61 936,00
1 067,00	0,00	0,00	1 081,00
1 138,00	0,00	0,00	1 153,00
961,00	0,00	0,00	961,00
6 405 926,00	-15 500 000,00	16 900 000,00	8 250 028,00
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 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 9211176952	2023/07/01	2024/06/30	1,00 Years	0,00
2 9211177843	2023/07/01	2024/06/30	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,00	139 699,00
ABSA	Fixed	Monthly	4,00	175 802,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 496 379,00	-31 241 948,00	0,00	-20 605 870,00
10 768 479,00	-18 506 908,00	0,00	-7 562 627,00

Free State:Setsoto (FS191) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 62049046205	2021/07/01	2022/06/30	12,00	Months	0,00
2 62151783563	2021/07/01	2022/06/30	12,00	Months	0,00
3 62310540465	2021/07/01	2022/06/30	12,00	Months	0,00
4 48445851003	2021/07/01	2022/06/30	12,00	Months	0,00
5 48445851005	2021/07/01	2022/06/30	12,00	Months	0,00
6 0431223649X6	2019/07/01	2026/07/22	7,00	Years	0,00
7 11054541X5	2003/05/04	2029/06/20	26,00	Years	0,00
8 12219777X7	2011/03/04	2027/05/27	16,00	Years	0,00
9 2714634273	2003/05/02	2023/05/03	20,00	Years	0,00
10 106477	2001/03/02	2025/02/03	24,00	Years	0,00
11 106477	2002/02/01	2025/02/02	23,00	Years	0,00
12 48445851011	2021/12/22	2022/06/30	6,00	Months	0,00
13 037881164646	2022/04/13	2022/05/13	30,00	Days	0,00
14 9370891524	2022/04/01	2024/06/30	2,00	Years	0,00

Figures Finalised as at 2024/04/26

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	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

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Negotiable Certificates of Deposit - Banks	Banks
Guaranteed Endowment Policies (sinking)	Banks
Guaranteed Endowment Policies (sinking)	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	4,00	96,00
FNB	Fixed	Monthly	5,00	231,00
FNB	Fixed	Monthly	5,00	320 643,00
Standard Bank	Fixed	Monthly	4,33	202 270,00
Standard Bank	Fixed	Monthly	4,33	71 931,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	4,00	0,00
Other	Fixed	Annually	4,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	4,00	0,00
Other	Fixed	Annually	4,00	0,00
Standard Bank	Fixed	Monthly	4,60	0,00
NEDBANK	Fixed	Monthly	5,15	50 328,00
ABSA	Variable	Monthly	9,30	1 815 403,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 618,00	0,00	0,00	11 714,00
18 476,00	0,00	0,00	18 707,00
23 788 104,00	-20 200 000,00	0,00	3 908 747,00
15 378 777,00	0,00	0,00	15 581 047,00
5 339 143,00	0,00	0,00	5 411 074,00
688 620,00	0,00	0,00	688 620,00
532 484,00	0,00	0,00	532 484,00
234 245,00	0,00	0,00	234 245,00
840 881,00	0,00	0,00	840 881,00
881 283,00	0,00	0,00	881 283,00
782 460,00	0,00	0,00	782 460,00
27 893,00	0,00	0,00	27 893,00
3 584 967,00	0,00	0,00	3 635 295,00
89 942 030,00	-25 000 000,00	0,00	66 757 433,00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	2024/01/01	2024/03/31	3,00	Months	0,00
2	40	2024/01/01	2024/03/31	3,00	Months	0,00
3	40	2024/01/01	2024/03/31	3,00	Months	0,00
4	40	2024/01/01	2024/03/31	3,00	Months	0,00
5	40	2024/01/01	2024/03/31	3,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Variable	Monthly	8,90	1 262 302,00
ABSA	Variable	Monthly	0,00	53 425,00
ABSA	Variable	Monthly	0,00	210 133,00
ABSA	Variable	Monthly	7,90	658 485,00
NEDBANK	Variable	Monthly	8,20	421 642,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 339 571,00	0,00	0,00	19 601 873,00
63,00	7 008,00	15 000 000,00	15 060 496,00
3 313 049,00	0,00	0,00	3 523 182,00
3 292 446,00	0,00	10 000 000,00	13 950 931,00
6 664 459,00	0,00	0,00	7 086 101,00

Free State:Mafube (FS205) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 90-9011-1270	2002/02/28	2024/12/31	22,00 Years	0,00
2 92-2961-8782	2007/07/27	2024/12/31	17,00 Years	0,00
3 92-3238-7538	2009/09/15	2024/12/31	15,00 Years	0,00
4 62-8173-94901	2020/07/01	2024/12/31	4,00 Years	0,00
5 62-8502-14778	2020/07/01	2024/12/31	4,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Variable	Monthly	0,00	23,00
ABSA	Variable	Monthly	0,00	300,00
ABSA	Variable	Monthly	0,00	14,00
FNB	Variable	Monthly	0,00	17 821,00
FNB	Variable	Monthly	0,00	347,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 311,00	-1 321,00	0,00	1 013,00
29 576,00	-28 751,00	0,00	1 125,00
2 858,00	-1 858,00	0,00	1 014,00
911 620,00	-64 180,00	0,00	865 261,00
17 048,00	0,00	0,00	17 395,00

Free State:Metsimaholo (FS204) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Free State:Moqhaka (FS201) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 2075314898	2015/07/07	2020/06/30	5,00 Years	0,00
2 2058247882	2014/07/01	2020/06/30	6,00 Years	0,00
3 9131901443	2014/07/01	2020/06/30	6,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Annually	6,00	5 402,00
ABSA	Fixed	Annually	7,00	118 652,00
ABSA	Variable	Monthly	6,00	43 011 046,00

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	5 504,00
0,00	0,00	0,00	118 652,00
704 959,00	-71 018 493,00	120 002 257,00	92 699 769,00

Free State:Ngwathe (FS203) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
3 040571573X1	2003/04/01	2024/06/30	20,00 Years	0,00
4 9253832988	2010/10/12	2024/06/30	13,00 Years	0,00
5 9253833502	2010/10/12	2024/06/30	13,00 Years	0,00
6 9253833764	2010/10/12	2024/06/30	13,00 Years	0,00
7 9253835643	2010/10/12	2024/06/30	13,00 Years	0,00
8 9286271167	2013/07/25	2024/06/30	10,00 Years	0,00
9 9286271086	2013/07/25	2024/06/30	10,00 Years	0,00
11 U005920953	2003/04/12	2024/06/30	20,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Sanlam	Fixed	Annually	6,00	0,00
ABSA	Variable	Monthly	5,35	4 415 512,00
ABSA	Fixed	Monthly	5,35	11 037 918,00
ABSA	Fixed	Monthly	4,05	15 979 573,00
ABSA	Fixed	Monthly	4,15	30 619 853,00
ABSA	Fixed	Monthly	4,30	3 460 111,00
ABSA	Fixed	Monthly	4,70	17 749 402,00
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
184 172,00	-96 180 000,00	97 460 000,00	5 879 684,00
147 642,00	-10 984 289,00	18 521 000,00	18 722 271,00
234 020,00	-15 509 649,00	20 000 000,00	20 703 944,00
487 919,00	-10 070 000,00	14 000 000,00	35 037 772,00
60 715,00	-793 000,00	0,00	2 727 826,00
318 284,00	0,00	0,00	18 067 686,00
143 074,00	0,00	0,00	143 074,00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 7288009165	2023/01/01	2023/03/31	3,00 Months	0,00
2 2067390363	2023/01/01	2023/03/31	3,00 Months	0,00
3 2068681892	2023/01/01	2023/03/31	3,00 Months	0,00
4 728670534/008	2023/01/01	2023/03/31	3,00 Months	0,00
5 728670534/005	2023/01/01	2023/03/31	3,00 Months	0,00
6 728670534/010	2023/01/01	2023/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0,00	17 121,00
ABSA	Variable	Monthly	0,00	326 611,00
ABSA	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	195 053,00
Standard Bank	Variable	Monthly	0,00	332 850,00
Standard Bank	Variable	Monthly	0,00	365 523,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
880 446,00	0,00	0,00	897 567,00
15 802 383,00	0,00	0,00	16 128 994,00
0,00	0,00	0,00	0,00
9 193 976,00	0,00	0,00	9 389 029,00
15 689 181,00	0,00	0,00	16 022 031,00
17 421 912,00	0,00	0,00	17 787 435,00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 2070663319	2022/11/30	2024/06/30	1,00 Years	0,00
2 1400138799	2022/11/30	2024/06/30	1,00 Years	0,00
3 338	2022/11/30	2024/06/30	1,00 Years	0,00
4 RU500456214	2022/11/30	2024/06/30	1,00 Years	0,00
5 356	2022/11/30	2024/06/30	1,00 Years	0,00
6 18552276	2012/12/18	2024/05/02	12,00 Years	0,00
7 178286025	2023/06/30	2025/06/30	2,00 Years	0,00
8 Z25	1994/05/18	2024/06/30	29,00 Years	0,00
9 ran	1994/05/18	2024/06/30	29,00 Years	0,00
10 66294929	2023/06/30	2024/06/01	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Investec	Variable	Annually	0,00	468 134,00
Stanlib	Fixed	Annually	0,00	155 238,00
RMB	Variable	Annually	0,00	162 155,00
RMB	Fixed	Annually	0,00	1 106 273,00
RMB	Variable	Annually	0,00	819 187,00
NEDBANK	Fixed	Annually	8,24	16 405 074,00
ABSA	Variable	Annually	11,53	1 453 146,00
Rand Airport	Fixed	Annually	0,00	0,00
Municipal Entities	Variable	Annually	0,00	0,00
NEDBANK	Fixed	Annually	11,74	911 225,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 025 988,00	0,00	0,00	23 494 122,00
7 126 114,00	0,00	0,00	7 281 352,00
7 807 454,00	0,00	0,00	7 969 609,00
53 264 957,00	0,00	0,00	54 371 230,00
39 442 299,00	0,00	0,00	40 261 486,00
788 547 183,00	0,00	14 225 849,00	819 178 106,00
33 437 787,00	0,00	55 617 291,00	90 508 224,00
4 000 000,00	0,00	0,00	4 000 000,00
100,00	0,00	0,00	100,00
23 869 127,00	0,00	25 674 484,00	50 454 836,00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 SINKING FUND	2006/01/15	2024/06/29	18,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Guaranteed Endowment Policies (sinking)

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANDARD BANK	Variable	Annually	0,00	-43 326 239,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 663 522 753,00	0,00	195 000 000,00	1 815 196 514,00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
6 28	2005/07/18	2018/06/30	13,00 Years	0,00
7 29	2006/07/18	2018/06/30	12,00 Years	0,00
8 32	2004/06/30	2018/06/30	14,00 Years	0,00
9 33	2004/06/30	2018/06/30	14,00 Years	0,00
10 34	2004/06/30	2018/07/01	14,00 Years	0,00
11 35	2004/06/30	2018/07/02	14,00 Years	0,00
12 37	2004/06/30	2018/12/31	15,00 Years	0,00
13 38	2004/06/30	2018/06/30	14,00 Years	0,00
14 39	2004/06/30	2018/07/01	14,00 Years	0,00
15 40	2002/06/30	2018/09/30	16,00 Years	0,00
16 41	2002/06/30	2018/06/30	16,00 Years	0,00
17 108	2006/04/30	2018/06/30	12,00 Years	0,00
18 260	2013/04/30	2018/06/30	5,00 Years	0,00
30 338	2015/06/30	2024/06/30	9,00 Years	0,00
76 408	2016/12/01	2019/06/30	3,00 Years	0,00
82 414	2017/06/22	2019/06/30	2,00 Years	0,00
83 415	2017/10/23	2018/06/30	8,00 Months	0,00
94 40215	2018/02/12	2018/12/07	9,00 Months	0,00
127 459	2018/06/25	2019/06/30	1,00 Years	0,00
167 499	2019/04/23	2021/06/30	2,00 Years	0,00
168 508	2019/07/31	2021/06/30	2,00 Years	0,00
169 542	2023/06/30	2024/06/30	1,00 Years	0,00
170 526	2020/04/15	2021/04/15	1,00 Years	0,00
172 527	2020/07/07	2021/06/30	12,00 Months	0,00
173 531	2021/10/12	2022/06/30	9,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty Life	Variable	Annually	0,00	110 143,00
Liberty Life	Variable	Annually	0,00	1 080 924,00
ABSA Money Market	Variable	Monthly	7,14	943 170,00
ABSA Money Market	Variable	Monthly	7,14	459 615,00
ABSA Money Market	Variable	Monthly	7,14	136 690,00
ABSA Money Market	Variable	Monthly	7,14	12 003,00
Investec Bank	Variable	Monthly	7,30	3 781 598,00
Investec Bank	Variable	Monthly	7,30	637 255,00
Investec Bank	Variable	Monthly	7,30	67 688,00
Standard Bank	Variable	Monthly	7,46	2 224 046,00
Standard Bank	Variable	Monthly	7,46	102 823,00
Standard Bank	Variable	Monthly	6,60	952 983,00
Standard Bank	Variable	Monthly	6,65	5 230 786,00
ABSA	Variable	Monthly	8,15	7 494 623,00
Standard Bank	Variable	Monthly	8,15	437,00
Standard Bank	Variable	Monthly	8,15	6 701 602,00
Standard Bank	Variable	Monthly	8,15	493,00
NEDBANK	Variable	Monthly	6,96	1 817 696,00
NEDBANK	Variable	Monthly	6,00	2 502 041,00
ABSA	Variable	Monthly	8,15	6 688 899,00
NEDBANK	Variable	Monthly	8,15	391 904,00
ABSA	Fixed	Annually	8,15	0,00
ABSA	Fixed	Annually	6,63	9 344,00
FNB	Variable	Monthly	8,10	0,00
NEDBANK	Variable	Monthly	8,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
840 019,00	0,00	0,00	950 162,00
2 682 861,00	0,00	0,00	3 763 785,00
46 048 977,00	0,00	0,00	46 992 147,00
16 175 863,00	0,00	0,00	16 635 478,00
12 649 735,00	0,00	0,00	12 786 425,00
263 419,00	0,00	0,00	275 422,00
38 788 316,00	0,00	0,00	42 569 914,00
12 968 920,00	0,00	0,00	13 606 175,00
1 755 050,00	0,00	0,00	1 822 738,00
151 899 639,00	0,00	0,00	154 123 685,00
4 680 980,00	0,00	0,00	4 783 803,00
46 105 559,00	0,00	0,00	47 058 542,00
101 571 809,00	0,00	0,00	106 802 595,00
330 186 438,00	-291 000 000,00	433 000 000,00	479 681 061,00
21 365,00	0,00	0,00	21 802,00
301 975 052,00	-250 000 000,00	354 000 000,00	412 676 654,00
24 101,00	0,00	0,00	24 594,00
140 063 017,00	-55 265 514,00	0,00	86 615 199,00
179 590 316,00	0,00	0,00	182 092 357,00
301 324 718,00	-250 000 000,00	354 000 000,00	412 013 617,00
19 157 383,00	0,00	0,00	19 549 287,00
873 150,00	0,00	0,00	873 150,00
459 528,00	0,00	0,00	468 872,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 028606817#62	2020/03/30	2023/11/07	4,00 Years	0,00
2 028606817#79	2021/11/04	2024/06/30	3,00 Years	0,00
3 028606817#80	2021/11/04	2024/06/30	3,00 Years	0,00
4 028606817#81	2021/11/04	2023/11/07	2,00 Years	0,00
5 63008226119	2022/06/30	2024/06/30	2,00 Years	0,00
6 63021882550	2022/09/26	2024/06/30	2,00 Years	0,00
7 63021883368	2022/09/26	2024/06/30	2,00 Years	0,00
8 62942054420	2022/03/29	2024/06/30	2,00 Years	0,00
9 63027137686	2022/11/25	2024/06/30	2,00 Years	0,00
10 4104154533	2022/06/04	2024/06/30	2,00 Years	0,00
11 028606817#72	2018/07/09	2023/11/07	5,00 Years	0,00
12 028606817#77	2019/05/01	2023/11/07	5,00 Years	0,00
13 9208236189	2013/07/01	2024/06/30	11,00 Years	0,00
14 028606817#75	2019/02/18	2024/06/30	5,00 Years	0,00

Figures Finalised as at 2024/04/26

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	457,00
Standard Bank	Variable	Monthly	8,25	446,00
Standard Bank	Variable	Monthly	8,25	0,00
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	129,00
Standard Bank	Variable	Monthly	7,05	0,00
Standard Bank	Variable	Monthly	3,50	0,00
ABSA	Variable	Monthly	3,00	11 620,00
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
0,00	0,00	0,00	0,00
38 034,00	0,00	0,00	38 491,00
37 088,00	0,00	0,00	37 534,00
0,00	0,00	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
6 869,00	0,00	0,00	6 998,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
657 283,00	0,00	0,00	668 903,00
436,00	0,00	0,00	436,00

Gauteng:Lesedi (GT423) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid
0 NO INVESTMENTS			0,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Gauteng:Midvaal (GT422) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 20-8123-2315	2023/09/07	2024/03/07	6,00 Months	0,00
2 20-8123-2501	2023/12/06	2024/03/06	3,00 Months	0,00
3 03/7288516210/000306	2023/12/31	2024/03/31	92,00 Days	0,00
4 20-8150-0394	2024/03/13	2024/06/13	3,00 Months	0,00
5 628471688-018	2024/03/13	2024/05/13	2,00 Months	0,00

Figures Finalised as at 2024/04/26

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
<input type="checkbox"/> .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,43	1 730 986,00
ABSA	Fixed	Monthly	9,65	5 351 738,00
NEDBANK	Fixed	Monthly	8,00	1 656 190,00
ABSA	Fixed	Monthly	9,22	909 370,00
Standard Bank	Fixed	Monthly	9,07	671 301,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
102 971 096,00	-104 702 082,00	0,00	0,00
308 729 092,00	-314 080 830,00	0,00	0,00
43 893 323,00	-699 207 200,00	702 206 658,00	48 548 971,00
0,00	0,00	200 000 000,00	200 909 370,00
0,00	0,00	150 000 000,00	150 671 301,00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .	Variable	Monthly	0,00	0,00

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

Gauteng:Mogale City (GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 ISTD362710	2023/06/30	2024/06/30	1,00 Years	0,00
2 CBGSAPO500	2023/06/30	2024/06/30	1,00 Years	0,00
3 IABSA30DAYSINV	2024/03/25	2027/06/30	3,00 Years	0,00
4 ISTDHSDGCALL	2023/06/30	2024/06/30	1,00 Years	0,00
5 CAPITALRESERVE	2023/06/30	2024/06/30	1,00 Years	0,00
6 ISTDALLGRANTAC	2023/06/30	2024/06/30	1,00 Years	0,00
7 IABSAGRANTS	2023/06/30	2024/06/30	1,00 Years	0,00
8 IABSA406870732	2023/06/30	2024/06/30	1,00 Years	0,00
9 IABSAEQUITABLE	2023/06/30	2024/06/30	1,00 Years	0,00
10 I200000516103	2023/06/30	2024/06/30	1,00 Years	0,00
11 IABSAWSIGCALL	2023/06/30	2024/06/30	1,00 Years	0,00
12 IABSANDPG	2023/06/30	2024/06/30	1,00 Years	0,00
13 I00001315070103	2023/06/30	2024/06/30	1,00 Years	0,00
14 ISTD362710	2023/07/01	2025/06/30	2,00 Years	0,00
15 ISTD362710	2023/07/01	2025/06/30	2,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Annually	8,25	6 804,00
Standard Bank	Variable	Annually	7,85	6 261,00
ABSA	Variable	Monthly	8,90	3 418,00
Standard Bank	Variable	Annually	8,25	16 578,00
Standard Bank	Fixed	Annually	8,45	30 280,00
Standard Bank	Variable	Annually	8,25	23 645,00
ABSA	Variable	Annually	8,90	873 440,00
ABSA	Variable	Annually	8,90	21 702,00
ABSA	Variable	Annually	8,90	136 965,00
ABSA	Variable	Annually	8,90	455 548,00
ABSA	Variable	Annually	8,90	80 592,00
ABSA	Variable	Annually	8,90	56 417,00
Sanlam	Variable	Annually	0,00	0,00
Standard Bank	Variable	Monthly	8,25	468,00
Standard Bank	Variable	Monthly	8,25	1 384,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 003 390,00	0,00	0,00	1 010 194,00
970 428,00	0,00	0,00	976 689,00
0,00	0,00	2 002 400,00	2 005 818,00
2 444 775,00	0,00	0,00	2 461 353,00
4 359 631,00	0,00	0,00	4 389 911,00
3 486 969,00	0,00	0,00	3 510 614,00
84 762 456,00	-30 000 000,00	63 203 000,00	118 838 896,00
1 846 574,00	0,00	5 293 000,00	7 161 276,00
377 758,00	-50 000 000,00	50 000 000,00	514 723,00
45 508 335,00	-25 500 000,00	60 500 000,00	80 963 883,00
4 855 439,00	0,00	30 000 000,00	34 936 031,00
147 954,00	0,00	45 357 000,00	45 561 371,00
717 848,00	0,00	0,00	717 848,00
102 693,00	0,00	0,00	103 161,00
204 101,00	0,00	0,00	205 485,00

Gauteng:Rand West City (GT485) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	11,50	104 703,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 572 951,00	0,00	0,00	5 677 654,00

Gauteng:West Rand (DC48) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid
0 NO INVESTMENTS			0,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Kwazulu-Natal:eThekwiini (ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	NEDBANK 140DAYS	2023/09/07	2024/01/25	5,00	Months	0,00
2	NEDBANK 119DAYS	2023/09/29	2024/01/26	4,00	Months	0,00
3	ABSA BANK 113DAYS	2023/10/05	2024/01/26	4,00	Months	0,00
4	ABSA BANK 118DAYS	2023/10/05	2024/01/31	4,00	Months	0,00
5	ABSA BANK 119DAYS	2023/10/27	2024/02/23	4,00	Months	0,00
6	ABSA BANK 121DAYS	2023/10/31	2024/02/29	4,00	Months	0,00
7	NEDBANK 114DAYS	2023/11/06	2024/02/28	4,00	Months	0,00
8	ABSA BANK 98DAYS	2023/11/22	2024/02/28	3,00	Months	0,00
9	NEDBANK 116DAYS	2023/11/30	2024/03/25	4,00	Months	0,00
10	NEDBANK 119DAYS	2023/11/30	2024/03/28	4,00	Months	0,00
11	STANDARD BANK 112DAY	2023/12/07	2024/03/28	4,00	Months	0,00
12	ABSA BANK 111DAYS	2023/12/08	2024/03/28	4,00	Months	0,00
13	NEDBANK 140DAYS	2023/12/08	2024/04/26	5,00	Months	0,00
14	ABSA BANK 126DAYS	2023/12/22	2024/04/26	4,00	Months	0,00
15	ABSA BANK 119DAYS	2023/12/28	2024/04/25	4,00	Months	0,00
16	STANDARD BANK 123DAY	2023/12/29	2024/04/30	4,00	Months	0,00
17	NEDBANK 123DAYS	2024/01/26	2024/05/28	4,00	Months	0,00
18	STANDARD BANK 114DAY	2024/01/31	2024/05/24	4,00	Months	0,00
19	ABSA BANK 100DAYS	2024/02/21	2024/05/31	3,00	Months	0,00
20	ABSA BANK 125DAYS	2024/02/21	2024/06/25	4,00	Months	0,00
21	NEDBANK 120DAYS	2024/02/29	2024/06/28	4,00	Months	0,00
22	STANDARD BANK 109DAY	2024/03/11	2024/06/28	4,00	Months	0,00
23	STANDARD BANK 109DAY	2024/03/13	2024/07/26	4,00	Months	0,00
24	STANDARD BANK 167DAY	2024/03/14	2024/08/28	5,00	Months	0,00
25	ABSA BANK 93DAYS	2024/03/27	2024/06/28	3,00	Months	0,00
26	ABSA BANK 120DAYS	2024/03/27	2024/07/25	4,00	Months	0,00
27	NEDBANK 120DAYS	2024/03/28	2024/07/26	4,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9,02	2 965 479,00
NEDBANK	Fixed	Monthly	8,99	4 926 027,00
ABSA	Fixed	Monthly	8,94	1 836 781,00
ABSA	Fixed	Monthly	9,00	2 959 562,00
ABSA	Fixed	Monthly	9,01	7 850 679,00
ABSA	Fixed	Monthly	8,98	2 902 800,00
NEDBANK	Fixed	Monthly	9,08	7 214 247,00
ABSA	Fixed	Monthly	9,12	11 597 458,00
NEDBANK	Fixed	Monthly	9,13	9 455 178,00
NEDBANK	Fixed	Monthly	9,14	11 984 786,00
Standard Bank	Fixed	Monthly	9,12	13 041 419,00
ABSA	Fixed	Monthly	9,21	8 777 227,00
NEDBANK	Fixed	Monthly	9,24	11 522 096,00
ABSA	Fixed	Monthly	9,19	18 327 649,00
ABSA	Fixed	Monthly	9,20	11 464 753,00
Standard Bank	Fixed	Monthly	9,13	6 827 244,00
NEDBANK	Fixed	Monthly	9,31	16 834 521,00
Standard Bank	Fixed	Monthly	8,98	7 501 329,00
ABSA	Fixed	Monthly	9,00	3 946 082,00
ABSA	Fixed	Monthly	9,02	5 933 589,00
NEDBANK	Fixed	Monthly	9,05	6 347 397,00
Standard Bank	Fixed	Monthly	8,93	5 138 959,00
Standard Bank	Fixed	Monthly	8,99	4 212 222,00
Standard Bank	Fixed	Monthly	9,06	4 467 945,00
ABSA	Fixed	Monthly	9,03	618 493,00
ABSA	Fixed	Monthly	9,10	623 151,00
NEDBANK	Fixed	Monthly	9,15	300 756,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
503 830 411,00	-506 795 890,00	0,00	0,00
806 108 274,00	-811 034 301,00	0,00	0,00
302 277 608,00	-304 114 389,00	0,00	0,00
403 058 214,00	-406 017 776,00	0,00	0,00
604 591 907,00	-612 442 586,00	0,00	0,00
201 525 200,00	-204 428 000,00	0,00	0,00
503 855 890,00	-511 070 137,00	0,00	0,00
806 198 641,00	-817 796 099,00	0,00	0,00
453 489 411,00	-462 944 589,00	0,00	0,00
554 270 441,00	-566 255 227,00	0,00	0,00
603 747 534,00	-616 788 953,00	0,00	0,00
402 421 304,00	-411 198 531,00	0,00	0,00
503 038 795,00	-10 635 781,00	0,00	503 925 110,00
802 014 027,00	-14 098 192,00	0,00	806 243 484,00
500 503 945,00	-8 063 123,00	0,00	503 905 575,00
300 225 074,00	-4 726 553,00	0,00	302 325 765,00
0,00	-8 927 397,00	1 000 000 000,00	1 007 907 124,00
0,00	-3 689 178,00	500 000 000,00	503 812 151,00
0,00	-887 868,00	400 000 000,00	403 058 214,00
0,00	-1 335 058,00	600 000 000,00	604 598 531,00
0,00	-198 356,00	800 000 000,00	806 149 041,00
0,00	-4 160 110,00	1 000 000 000,00	1 000 978 849,00
0,00	0,00	900 000 000,00	904 212 222,00
0,00	0,00	1 000 000 000,00	1 004 467 945,00
0,00	0,00	500 000 000,00	500 618 493,00
0,00	0,00	500 000 000,00	500 623 151,00
0,00	0,00	300 000 000,00	300 300 756,00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	378692984011	2023/09/01	2023/12/31	3,00	Months	0,00
2	378692984003	2023/09/01	2023/12/31	3,00	Months	0,00
3	378692984004	2023/09/01	2023/12/31	3,00	Months	0,00
4	378692984005	2023/09/01	2023/12/31	3,00	Months	0,00
5	378692984006	2023/09/01	2023/12/31	3,00	Months	0,00
6	378692984007	2023/09/01	2023/12/31	3,00	Months	0,00
7	378692984008	2023/09/01	2023/12/31	3,00	Months	0,00
8	378692984009	2023/09/01	2023/12/31	3,00	Months	0,00
9	378692984010	2023/09/01	2023/12/31	3,00	Months	0,00
10	378692984012	2023/09/01	2023/12/31	3,00	Months	0,00
11	378692984013	2023/09/01	2023/12/31	3,00	Months	0,00
12	378692984014	2023/09/01	2023/12/31	3,00	Months	0,00
13	378692984015	2023/09/01	2023/12/31	3,00	Months	0,00
14	74873852518	2023/09/01	2023/12/31	3,00	Months	0,00
15	378692984016	2023/09/01	2023/12/31	3,00	Months	0,00
16	378692984017	2023/09/01	2023/12/31	3,00	Months	0,00
17	62726614151	2023/09/01	2023/12/31	3,00	Months	0,00
18	74873852518	2023/09/01	2023/12/31	3,00	Months	0,00
19	037881000791	2023/09/01	2023/12/31	3,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8,10	216 873,00
Standard Bank	Fixed	Monthly	8,10	13 968,00
Standard Bank	Fixed	Monthly	8,10	23 174,00
Standard Bank	Fixed	Monthly	8,10	7 359,00
Standard Bank	Fixed	Monthly	8,10	156,00
Standard Bank	Fixed	Monthly	8,10	1 102,00
Standard Bank	Fixed	Monthly	8,10	1 101,00
Standard Bank	Fixed	Monthly	8,10	32 818,00
Standard Bank	Fixed	Monthly	8,10	3 263,00
Standard Bank	Fixed	Monthly	8,10	741 336,00
Standard Bank	Fixed	Monthly	8,10	5 524,00
Standard Bank	Fixed	Monthly	8,10	262 345,00
Standard Bank	Fixed	Monthly	8,10	11 887,00
Other	Fixed	Monthly	8,10	215 566,00
Standard Bank	Fixed	Monthly	8,00	1 118,00
Standard Bank	Fixed	Monthly	8,10	247,00
FNB	Fixed	Monthly	8,10	2 026 184,00
FNB	Fixed	Monthly	8,00	76 373,00
NEDBANK	Fixed	Monthly	7,75	743 616,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 472 129,00	0,00	0,00	10 689 002,00
674 450,00	0,00	0,00	688 418,00
1 119 004,00	0,00	0,00	1 142 178,00
355 325,00	0,00	0,00	362 684,00
12 993,00	0,00	0,00	13 149,00
83 058,00	0,00	0,00	84 160,00
82 974,00	0,00	0,00	84 075,00
1 584 668,00	0,00	0,00	1 617 486,00
157 552,00	0,00	0,00	160 815,00
35 796 817,00	0,00	0,00	36 538 153,00
266 752,00	0,00	0,00	272 276,00
12 667 818,00	0,00	0,00	12 930 163,00
573 962,00	0,00	0,00	585 849,00
10 914 685,00	0,00	0,00	11 130 251,00
53 974,00	0,00	0,00	55 092,00
11 937,00	0,00	0,00	12 184,00
76 849 099,00	-227 000 000,00	258 500 000,00	110 375 283,00
3 756 560,00	0,00	0,00	3 832 933,00
38 238 918,00	0,00	0,00	38 982 534,00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term	Commission Paid
1 92-3600-6170	2019/01/01	2021/12/31	3,00	Years	0,00
2 2081163106	2019/01/01	2021/12/31	3,00	Years	0,00
3 2081521338	2019/01/01	2021/12/31	3,00	Years	0,00
4 62225155391	2019/01/01	2021/12/31	3,00	Years	0,00
5 058762116/007	2019/01/01	2021/12/31	3,00	Years	0,00
6 058762116/015	2019/01/01	2021/12/31	3,00	Years	0,00
7 058762116/028	2019/01/01	2021/12/31	3,00	Years	0,00
8 058762116/029	2019/01/01	2021/12/31	3,00	Years	0,00
9 7881017759/94	2019/01/01	2021/12/31	3,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,88	521 122,00
ABSA	Variable	Monthly	9,36	1 724 263,00
ABSA	Variable	Monthly	9,36	0,00
FNB	Variable	Monthly	7,50	434 967,00
Standard Bank	Variable	Monthly	4,00	289 524,00
Standard Bank	Variable	Monthly	3,25	357 129,00
Standard Bank	Variable	Monthly	8,25	117 776,00
Standard Bank	Variable	Monthly	8,25	87 249,00
NEDBANK	Variable	Monthly	5,40	1 151 853,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 791 300,00	0,00	0,00	22 312 422,00
35 000 000,00	0,00	0,00	36 724 263,00
0,00	0,00	30 000 000,00	30 000 000,00
22 367 306,00	0,00	0,00	22 802 273,00
20 801 170,00	-17 789 524,00	0,00	3 301 170,00
22 509 362,00	-18 500 000,00	289 524,00	4 656 015,00
5 687 034,00	0,00	0,00	5 804 810,00
4 212 968,00	0,00	0,00	4 300 217,00
56 305 918,00	0,00	0,00	57 457 771,00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 62089580156	2024/01/01	2024/03/31	3,00 Months	0,00
2 74089581050	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Public Investment Commissioners

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	4,40	99 050,00
FNB	Variable	Monthly	8,45	118 423,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 264 293,00	0,00	0,00	5 363 343,00
5 683 686,00	-118 423,00	0,00	5 683 686,00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 61240006266	2020/05/01	2020/08/30	4,00 Months	0,00
2 037165026169/20	2023/03/03	2023/03/30	27,00 Days	0,00
3 62943043638	2022/04/05	2025/04/05	3,00 Years	0,00
4 03/7165014802/000001	2020/04/01	2020/08/30	5,00 Months	0,00
5 03/7165014802000016	2020/03/15	2020/09/15	6,00 Months	0,00
6 03/7165013008/000077	2020/04/01	2020/07/30	4,00 Months	0,00
7 03/7165026169/000001	2020/05/01	2020/09/30	5,00 Months	0,00
8 258884908-003	2020/04/03	2024/02/29	4,00 Years	0,00
9 1100529803500	2020/05/01	2020/08/30	4,00 Months	0,00
10 037165015337	2020/07/01	2020/10/30	4,00 Months	0,00
11 037165013008/80	2020/04/01	2020/08/30	5,00 Months	0,00
12 037165013008/81	2020/04/01	2020/08/30	5,00 Months	0,00
13 037165026169/14	2020/04/01	2020/08/30	5,00 Months	0,00
14 76202798199	2023/04/13	2023/08/11	4,00 Months	0,00
15 76203550580	2023/07/21	2023/10/20	3,00 Months	0,00
16 037165026169/22	2023/12/18	2024/06/14	6,00 Months	0,00
17 037165026169/23	2023/12/20	2024/04/19	4,00 Months	0,00
18 037165026169/24	2024/03/25	2024/09/25	6,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	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	Y
<input type="checkbox"/> .	Not Committed	N
<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 - 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 - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Public Investment Commissioners	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Securities - National Government	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	9,50	657,00
NEDBANK	Fixed	Monthly	7,10	0,00
FNB	Variable	Monthly	4,10	415 317,00
NEDBANK	Variable	Monthly	5,10	239 984,00
NEDBANK	Variable	Monthly	3,60	11 502,00
NEDBANK	Variable	Monthly	4,10	1 537,00
NEDBANK	Variable	Monthly	4,10	232 030,00
Standard Bank	Variable	Monthly	7,20	46 252,00
Other	Variable	Monthly	4,10	5 890,00
NEDBANK	Variable	Monthly	6,00	0,00
NEDBANK	Variable	Monthly	6,00	0,00
NEDBANK	Fixed	Monthly	4,00	0,00
NEDBANK	Variable	Monthly	6,00	0,00
FNB	Fixed	Quarterly	8,85	0,00
FNB	Fixed	Quarterly	9,17	0,00
NEDBANK	Fixed	Annually	926,00	0,00
NEDBANK	Fixed	Annually	910,00	0,00
NEDBANK	Fixed	Monthly	9,27	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
56 518,00	-29 500,00	29 500,00	57 175,00
20 400 829,00	0,00	0,00	20 400 829,00
26 060 775,00	-35 000 000,00	20 000 000,00	11 476 092,00
11 804 029,00	0,00	0,00	12 044 013,00
565 769,00	0,00	0,00	577 271,00
75 576,00	0,00	0,00	77 113,00
8 260 335,00	0,00	0,00	8 492 365,00
2 180 153,00	0,00	0,00	2 226 405,00
289 718,00	0,00	0,00	295 608,00
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
15 727 397,00	0,00	0,00	15 727 397,00
13 562 000,00	0,00	0,00	13 562 000,00
0,00	0,00	25 000 000,00	25 000 000,00
0,00	0,00	15 000 000,00	15 000 000,00
0,00	0,00	20 000 000,00	20 000 000,00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62228266335	2023/07/01	2024/06/30	12,00 Months	0,00
2 7648552728	2023/12/18	2024/01/17	1,00 Months	0,00
3 58905324	2024/03/27	2024/04/18	1,00 Months	0,00
4 58905324	2024/03/27	2024/06/19	3,00 Months	0,00
5 58905324	2023/12/18	2024/05/16	4,00 Months	0,00
6 2081523754	2023/07/17	2024/05/16	11,00 Months	0,00
7 9383886857	2023/07/17	2024/06/30	12,00 Months	0,00
8 58905324-042	2023/07/01	2024/06/30	12,00 Months	0,00
9 58905324-041	2023/12/18	2024/06/30	6,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8,74	5 951,00
NEDBANK	Fixed	Monthly	8,95	0,00
Standard Bank	Fixed	Monthly	8,90	98 216,00
Standard Bank	Fixed	Monthly	9,15	186 141,00
Standard Bank	Fixed	Monthly	9,07	132 456,00
ABSA	Fixed	Monthly	8,95	226 603,00
ABSA	Fixed	Monthly	8,90	2 139 003,00
Standard Bank	Variable	Monthly	4,80	2 788,00
Standard Bank	Variable	Monthly	4,80	85,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 187 215,00	-5 033 249,00	1 000 000,00	1 159 917,00
10 145 479,00	-10 145 479,00	0,00	0,00
35 366 493,00	-35 366 493,00	17 500 000,00	17 598 216,00
30 613 849,00	-30 613 849,00	10 000 000,00	10 186 141,00
25 570 205,00	-25 570 205,00	9 000 000,00	9 132 456,00
0,00	0,00	7 500 000,00	7 726 603,00
0,00	0,00	72 600 000,00	74 739 003,00
74 836,00	0,00	97 049,00	174 673,00
0,00	0,00	9 777,00	9 862,00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term	Commission Paid
1 63066569569	2023/08/25	2024/06/30	10,00 Months		0,00
2 037881012463000051	2023/07/13	2024/06/30	11,00 Months		0,00
3 63063960695	2023/07/31	2024/06/30	11,00 Months		0,00
4 037881012463000050	2023/07/21	2024/06/30	11,00 Months		0,00
5 9381562778	2023/08/25	2024/06/30	10,00 Months		0,00
6 258541326-031	2023/07/31	2024/06/30	11,00 Months		0,00
7 258541326-032	2023/10/31	2024/06/30	8,00 Months		0,00
8 63081469926	2023/12/07	2024/06/30	7,00 Months		0,00
9 037881012463000052	2024/03/01	2024/06/30	4,00 Months		0,00
10 258541326-033	2024/03/01	2024/06/30	4,00 Months		0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8,10	846,00
NEDBANK	Fixed	Monthly	7,75	25 305,00
FNB	Fixed	Monthly	8,10	18 272,00
NEDBANK	Fixed	Monthly	7,75	867,00
ABSA	Fixed	Monthly	7,70	779,00
Standard Bank	Fixed	Monthly	8,25	3 025,00
Standard Bank	Fixed	Monthly	8,25	5 291,00
FNB	Fixed	Monthly	8,10	18 375,00
NEDBANK	Fixed	Monthly	7,75	0,00
Standard Bank	Fixed	Monthly	9,05	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
41 603,00	0,00	0,00	42 449,00
1 632 608,00	-2 034 973,00	557 000,00	179 940,00
1 036 300,00	-1 054 572,00	0,00	0,00
44 608,00	0,00	0,00	45 475,00
41 172,00	-200,00	0,00	41 751,00
146 034,00	0,00	0,00	149 059,00
255 722,00	0,00	0,00	261 013,00
903 795,00	0,00	0,00	922 170,00
0,00	-10 717 643,00	22 000 000,00	11 282 357,00
0,00	0,00	22 000 000,00	22 000 000,00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2081219002		2023/08/08	2024/06/08	10,00	Months	0,00
2	62831920766		2023/08/25	2024/06/25	10,00	Months	0,00

Figures Finalised as at 2024/04/26

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

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 Qrt
ABSA	Fixed	Quarterly	9,74	680 465,00
FNB	Variable	Monthly	4,10	330 395,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 112 762,00	0,00	0,00	31 793 227,00
16 251 045,00	0,00	0,00	16 581 440,00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 Reserve	2002/07/01	2018/06/30	16,00 Years	0,00
2 Housing Project	2005/07/01	2018/06/30	13,00 Years	0,00
3 MAP	2005/07/01	2018/06/30	13,00 Years	0,00
4 Municipal Hous	2005/07/01	2018/06/30	13,00 Years	0,00
5 MIG	2005/07/01	2018/06/30	13,00 Years	0,00
6 Museum	2017/07/01	2018/06/30	12,00 Months	0,00
7 Library	2005/07/01	2018/06/30	13,00 Years	0,00
8 Small Town	2005/07/01	2018/06/30	13,00 Years	0,00
9 Disaster	2005/07/01	2018/06/30	13,00 Years	0,00
10 FMG	2005/07/01	2018/06/30	13,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0,00	25 386,00
Bank	Fixed	Monthly	0,00	16 246,00
Bank	Fixed	Monthly	0,00	33 780,00
Bank	Fixed	Monthly	0,00	76 135,00
Bank	Fixed	Monthly	0,00	110 907,00
Bank	Variable	Monthly	0,00	290,00
Bank	Fixed	Monthly	0,00	632,00
Bank	Variable	Monthly	0,00	600,00
Bank	Fixed	Monthly	0,00	850,00
Bank	Fixed	Monthly	0,00	42 594,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
702 312,00	-3 442 100,00	3 477 100,00	762 698,00
2 222,00	-7 427 800,00	17 424 523,00	10 015 191,00
3 853,00	-12 182 700,00	12 145 354,00	287,00
2 323,00	-21 473 500,00	21 401 500,00	6 458,00
4 857,00	-14 610 423,00	14 501 700,00	7 041,00
7 718,00	-7 800,00	7 800,00	8 008,00
8 789,00	-68 900,00	61 900,00	2 421,00
18 731,00	-38 000,00	19 000,00	331,00
20 303,00	-41 700,00	20 700,00	153,00
3 759,00	-19 095 654,00	19 053 000,00	3 699,00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	62548629403	2024/01/01	2024/03/31	3,00	Months	0,00
2	62548623231	2024/01/01	2024/03/31	3,00	Months	0,00
3	62548632901	2024/01/01	2024/03/31	3,00	Months	0,00
4	62548630822	2024/01/01	2024/03/31	3,00	Months	0,00
5	62856957588	2024/01/01	2024/03/31	3,00	Months	0,00
6	62548639725	2024/01/01	2024/03/31	3,00	Months	0,00
7	62548634460	2024/01/01	2024/03/31	3,00	Months	0,00
8	62551687563	2024/01/01	2024/03/31	3,00	Months	0,00
9	62600253984	2024/01/01	2024/03/31	3,00	Months	0,00
10	62531891879	2024/01/01	2024/03/31	3,00	Months	0,00
11	93-1754-9203	2024/01/01	2024/03/31	3,00	Months	0,00
12	93-8099-8089	2024/01/01	2024/03/31	3,00	Months	0,00
13	93-8572-0099	2024/01/01	2024/03/31	3,00	Months	0,00
14	268799725-008	2024/01/01	2024/03/31	3,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	8,10	0,00
FNB	Fixed	Quarterly	8,10	584 451,00
FNB	Fixed	Quarterly	8,10	1 210 244,00
FNB	Fixed	Quarterly	8,10	197 451,00
FNB	Fixed	Quarterly	8,10	95 584,00
FNB	Fixed	Quarterly	8,10	555,00
FNB	Fixed	Quarterly	8,10	153 481,00
FNB	Fixed	Quarterly	8,10	20 005,00
FNB	Fixed	Quarterly	8,10	97 659,00
FNB	Fixed	Quarterly	8,10	0,00
ABSA	Fixed	Quarterly	8,90	1 014 398,00
ABSA	Fixed	Quarterly	8,90	457 491,00
ABSA	Fixed	Quarterly	8,90	1 521 209,00
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
26 310,00	-8 515 993,00	81 727 000,00	73 237 317,00
93 595 819,00	-34 078 009,00	177 227 650,00	237 329 911,00
53 205 982,00	-2 745 972,00	153 758,00	51 824 012,00
9 927 697,00	-1 259 108,00	913 347,00	9 779 387,00
15 377 952,00	-324 324,00	0,00	15 149 212,00
27 290,00	0,00	0,00	27 845,00
7 549 205,00	0,00	0,00	7 702 686,00
983 979,00	0,00	0,00	1 003 984,00
4 796 379,00	0,00	23 440,00	4 917 478,00
36 741 000,00	-460 184 000,00	541 664 000,00	118 221 000,00
75 464 381,00	0,00	0,00	76 478 779,00
31 173 736,00	0,00	0,00	31 631 227,00
0,00	-8 415 403,00	116 274 950,00	109 380 756,00
23 254 864,00	0,00	329 809,00	23 584 673,00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 61356002695	2020/07/01	2021/06/30	12,00 Months	0,00
2 62117170407	2020/07/01	2021/06/30	12,00 Months	0,00
3 62134473280	2020/07/01	2021/06/30	12,00 Months	0,00
4 62155682844	2020/07/01	2021/06/30	12,00 Months	0,00
5 62176174383	2020/07/01	2021/06/30	12,00 Months	0,00
6 62810019217	2020/07/01	2021/06/30	12,00 Months	0,00
7 62241817537	2020/07/01	2021/06/30	12,00 Months	0,00
8 62833569900	2020/07/01	2021/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

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 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term	Commission Paid
1 9244671585	2020/09/22	2020/10/22	1,00 Months		0,00
2 9154612908	2020/09/11	2020/09/18	7,00 Days		0,00
3 RU 500475658	2020/09/30	2020/10/30	1,00 Months		0,00
4 2074952988	2020/09/30	2020/10/30	1,00 Months		0,00
5 503504500	2020/09/30	2020/10/30	1,00 Months		0,00
6 6264 7030 875	2020/09/21	2020/11/22	2,00 Months		0,00
7 9312757198	2020/09/21	2020/11/22	2,00 Months		0,00
8 74547419339	2020/09/21	2020/11/22	2,00 Months		0,00
9 9312756980	2020/09/09	2020/11/10	2,00 Months		0,00
10 62821205425	2020/09/20	2020/10/21	1,00 Months		0,00
11 6302828361	2020/09/20	2020/10/21	1,00 Months		0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3,50	181 141,00
ABSA	Fixed	Monthly	4,50	38 798,00
RMB	Fixed	Monthly	4,60	0,00
ABSA	Fixed	Monthly	1,50	0,00
Investec Bank	Fixed	Monthly	5,00	40 716,00
FNB	Fixed	Monthly	1,50	2 795,00
ABSA	Fixed	Monthly	1,50	11 411,00
FNB	Fixed	Monthly	3,87	5 511,00
ABSA	Fixed	Monthly	3,00	21 339,00
FNB	Fixed	Monthly	0,00	2 599,00
FNB	Fixed	Monthly	0,00	38 027,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
13 256 122,00	-28 900 000,00	20 900 000,00	5 437 263,00
7 806 456,00	-12 658 000,00	16 048 500,00	11 235 754,00
3 071 545,00	0,00	0,00	3 071 545,00
228 831,00	0,00	0,00	228 831,00
962 329,00	-7 894 430,00	8 979 000,00	2 087 615,00
143 715,00	-1 000 000,00	999 999,00	146 509,00
645 424,00	-300 080,00	11 690 080,00	12 046 835,00
311 737,00	0,00	0,00	317 248,00
0,00	0,00	7 418 000,00	7 439 339,00
133 633,00	0,00	0,00	136 232,00
139 328,00	-2 700 000,00	5 100 000,00	2 577 355,00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 BAA03001	2023/07/01	2024/06/30	12,00 Months	0,00
2 BAA02005	2023/07/01	2024/06/30	12,00 Months	0,00
5 BAA02001	2023/07/01	2024/06/30	12,00 Months	0,00
6 BAA02002	2023/07/01	2024/06/30	12,00 Months	0,00
7 BAA02003	2023/07/01	2024/06/30	12,00 Months	0,00
8 BAA02004	2023/07/01	2024/06/30	12,00 Months	0,00
9 BAA01003	2023/07/01	2024/06/30	12,00 Months	0,00
10 BAA02006	2023/07/01	2024/06/30	12,00 Months	0,00
11 BAA01002	2023/07/01	2024/06/30	12,00 Months	0,00
12 BAA02007	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	8,80	0,00
FNB	Variable	Monthly	8,10	21 062,00
FNB	Variable	Monthly	6,65	1 131 602,00
FNB	Variable	Monthly	6,65	2 614,00
FNB	Variable	Monthly	6,65	13 728,00
FNB	Variable	Monthly	6,60	1 575,00
ABSA	Variable	Monthly	8,36	135 604,00
FNB	Variable	Monthly	9,10	0,00
ABSA	Variable	Monthly	9,20	462 311,00
FNB	Variable	Monthly	6,65	71 102,00

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
1 029 550,00	0,00	0,00	1 050 612,00
68 008 816,00	-3 440 289,00	0,00	65 700 129,00
156 779,00	0,00	0,00	159 393,00
823 471,00	0,00	0,00	837 199,00
95 204,00	0,00	0,00	96 779,00
6 008 179,00	0,00	0,00	6 143 783,00
30 463 726,00	0,00	0,00	30 463 726,00
20 772 163,00	0,00	0,00	21 234 474,00
0,00	0,00	4 514 319,00	4 585 421,00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2081195327		2023/08/03	2024/01/02	5,00	Months	0,00
2	358610095006		2023/12/22	2024/04/22	4,00	Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9,57	52 438,00
Standard Bank	Fixed	Annually	9,35	5 225 753,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
207 918 191,00	-207 970 629,00	0,00	0,00
0,00	0,00	200 000 000,00	205 225 753,00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053302752		2023/10/05	2024/06/15	8,00	Months	0,00
2	4053302752		2023/11/13	2024/06/27	8,00	Months	0,00
3	1766000029		2024/02/14	2024/04/14	2,00	Months	0,00
4	4053302752		2024/02/14	2024/05/14	3,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Monthly	9,70	290 202,00
ABSA	Fixed	Monthly	9,59	982 673,00
NEDBANK	Fixed	Monthly	9,00	1 109 589,00
ABSA	Fixed	Monthly	9,38	616 767,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 277 447,00	0,00	0,00	12 567 649,00
41 607 534,00	0,00	0,00	42 590 207,00
0,00	0,00	100 000 000,00	101 109 589,00
0,00	0,00	50 000 000,00	50 616 767,00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	71048724530	2022/08/01	2023/06/30	11,00	Months	0,00
2	62347582050	2011/07/01	2031/06/30	20,00	Years	0,00
3	62299691686	2017/01/01	2023/12/30	7,00	Years	0,00
4	62232266991	2017/01/01	2024/12/30	8,00	Years	0,00
5	71021254116	2017/01/01	2024/12/30	8,00	Years	0,00
6	62347581060	2017/01/01	2024/12/30	8,00	Years	0,00
7	6277801	2017/01/01	2024/12/30	8,00	Years	0,00
8	62778019200	2017/01/01	2024/12/30	8,00	Years	0,00
9	6277801336	2017/01/01	2024/12/30	8,00	Years	0,00
10	62778018	2017/01/01	2024/12/30	8,00	Years	0,00
11	62778015589	2017/01/01	2024/12/30	8,00	Years	0,00
12	62778014648	2017/01/01	2024/12/30	8,00	Years	0,00
13	62778016743	2017/01/01	2024/12/30	8,00	Years	0,00
14	750756	2017/01/01	2024/12/30	8,00	Years	0,00
15	71066697123	2017/01/01	2024/12/30	8,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
RMB	Fixed	Annually	10,00	0,00
FNB	Fixed	Annually	10,00	239 156,00
FNB	Fixed	Annually	10,00	51 628,00
FNB	Fixed	Annually	10,00	188 231,00
FNB	Fixed	Annually	10,00	0,00
FNB	Fixed	Annually	10,00	26 454,00
FNB	Fixed	Annually	10,00	50,00
FNB	Fixed	Annually	10,00	1 942 889,00
FNB	Fixed	Annually	10,00	691,00
FNB	Fixed	Annually	10,00	175 398,00
FNB	Fixed	Annually	10,00	2 667,00
FNB	Fixed	Annually	10,00	1 060,00
FNB	Fixed	Annually	10,00	34 408,00
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
538 562,00	0,00	20 000 000,00	20 777 718,00
3 096 878,00	0,00	0,00	3 148 506,00
12 161 293,00	-7 900 000,00	0,00	4 449 524,00
63 695,00	0,00	0,00	63 695,00
2 090 763,00	-2 000 000,00	0,00	117 217,00
2 733,00	0,00	0,00	2 783,00
116 480 266,00	-52 000 000,00	50 000 000,00	116 423 155,00
38 040,00	0,00	0,00	38 731,00
10 260 826,00	-3 000 000,00	3 400 000,00	10 836 224,00
146 682,00	0,00	0,00	149 349,00
58 329,00	0,00	0,00	59 389,00
1 892 168,00	0,00	0,00	1 926 576,00
17 015,00	0,00	0,00	17 015,00
15 896,00	0,00	0,00	15 896,00

Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 2074514859	2017/09/01	2019/10/14	2,00 Years	0,00
2 7448448527	2017/09/01	2019/10/23	2,00 Years	0,00
3 110463208500	2017/09/01	2019/10/31	2,00 Years	0,00
4 62752942063	2018/06/01	2019/09/30	1,00 Years	0,00
6 03/7881154969/000007	2021/08/01	2022/02/28	6,00 Months	0,00
7 63096724133	2024/03/28	2024/04/30	1,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	5,00	423 264,00
FNB	Variable	Monthly	5,00	40 955,00
Other	Fixed	Monthly	5,00	36 780,00
FNB	Fixed	Semi-annually	5,00	3 830,00
NEDBANK	Fixed	Semi-annually	5,00	73 887,00
FNB	Fixed	Semi-annually	5,00	48 822,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 513 691,00	0,00	0,00	18 936 955,00
5 561 207,00	0,00	0,00	5 602 162,00
5 347 791,00	0,00	0,00	5 384 571,00
803 483,00	41 742,00	172 434,00	1 021 489,00
11 410 577,00	0,00	0,00	11 484 464,00
55 000 000,00	0,00	0,00	55 048 822,00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62283176644	2020/07/01	2023/06/30	3,00 Years	0,00
2 62600579679	2020/07/01	2023/06/30	3,00 Years	0,00
3 62600812102	2020/07/01	2023/06/30	3,00 Years	0,00
4 7881006110	2020/07/01	2023/06/30	3,00 Years	0,00
5 1100433766501	2020/07/01	2023/06/30	3,00 Years	0,00
6 9349109796	2020/07/01	2023/06/30	3,00 Years	0,00
7 068455364001	2020/07/01	2023/06/30	3,00 Years	0,00
8 936819521	2020/12/15	2023/06/30	3,00 Years	0,00
9 63081036759	2023/12/01	2030/12/31	7,00 Years	0,00
10 63081030496	2023/12/01	2030/12/31	7,00 Years	0,00
11 037881194698	2023/12/01	2030/12/31	7,00 Years	0,00
12 068455364-004	2023/12/01	2030/12/31	7,00 Years	0,00
13 068455364-005	2023/12/01	2030/12/31	7,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1,90	6 684,00
FNB	Variable	Monthly	3,35	50 252,00
FNB	Variable	Monthly	3,35	109 804,00
NEDBANK	Variable	Monthly	3,60	2 226,00
Other	Variable	Monthly	3,60	7 749,00
ABSA	Variable	Monthly	3,60	2 952,00
Standard Bank	Variable	Monthly	6,40	22 356,00
ABSA	Variable	Monthly	6,17	1 538 546,00
FNB	Variable	Monthly	6,10	542 622,00
FNB	Variable	Monthly	6,10	407 418,00
NEDBANK	Variable	Monthly	8,20	25 260,00
Standard Bank	Variable	Monthly	8,25	67 630,00
Standard Bank	Variable	Monthly	8,25	67 630,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
400 956,00	0,00	0,00	407 640,00
4 644 590,00	-64 694 843,00	60 000 000,00	-1,00
49 479 559,00	-49 589 363,00	0,00	0,00
1 246 981,00	-1 249 208,00	0,00	-1,00
381 152,00	0,00	0,00	388 901,00
152 874,00	0,00	0,00	155 826,00
7 605 329,00	-7 627 685,00	0,00	0,00
1 461 890,00	-105 000 000,00	123 000 000,00	21 000 436,00
0,00	-79 000 000,00	94 694 843,00	16 237 465,00
0,00	-45 000 000,00	57 589 363,00	12 996 781,00
0,00	0,00	1 249 208,00	1 274 468,00
0,00	0,00	3 813 842,00	3 881 472,00
0,00	0,00	3 813 842,00	3 881 472,00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term	Commission Paid
1 62047254941	2020/07/01	2026/06/30	6,00	Years	0,00
2 62045928069	2020/07/01	2025/06/30	5,00	Years	0,00
3 62063967718	2020/07/01	2025/06/30	5,00	Years	0,00
4 62173631948	2020/07/01	2026/07/30	6,00	Years	0,00
5 62412969084	2020/07/01	2027/06/30	7,00	Years	0,00
6 62509652419	2019/07/01	2025/06/30	6,00	Years	0,00
7 62509650851	2020/07/01	2026/07/30	6,00	Years	0,00
8 62113431390	2020/06/01	2028/07/30	8,00	Years	0,00
9 62127781236	2019/07/01	2026/06/30	7,00	Years	0,00
10 11000207002	2020/07/01	2027/06/30	7,00	Years	0,00

Figures Finalised as at 2024/04/26

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 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 9384661141	2024/01/01	2024/03/01	1,00	Months	0,00
2 9372793217	2024/01/01	2024/03/01	1,00	Months	0,00
3 03/7881164492/000005	2024/01/01	2024/03/01	1,00	Months	0,00
4 248875914-014	2024/01/01	2024/03/01	1,00	Months	0,00
5 63037647055	2024/01/01	2024/03/01	1,00	Months	0,00
6 76202687699	2024/01/01	2024/03/01	1,00	Months	0,00
7 03/7881164492/000012	2024/01/01	2024/03/01	1,00	Months	0,00
8 03/7881164492/000014	2024/01/01	2024/03/01	1,00	Months	0,00
9 248875914-015	2024/01/01	2024/03/01	1,00	Months	0,00
10 248875914-016	2024/01/01	2024/03/01	1,00	Months	0,00
11 248875914-017	2024/01/01	2024/03/01	1,00	Months	0,00
12 248875914-018	2024/01/01	2024/03/01	1,00	Months	0,00
13 248875914-019	2024/01/01	2024/03/01	1,00	Months	0,00
14 15000	2024/01/01	2024/03/01	1,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,90	48 767,00
ABSA	Variable	Monthly	5,80	118 674,00
NEDBANK	Variable	Monthly	6,95	958,00
Standard Bank	Variable	Monthly	9,30	349 218,00
FNB	Variable	Monthly	6,50	895,00
FNB	Variable	Monthly	7,68	138 978,00
NEDBANK	Variable	Monthly	8,20	79 886,00
NEDBANK	Variable	Monthly	9,67	487 474,00
Standard Bank	Variable	Monthly	9,30	75 916,00
NEDBANK	Variable	Monthly	9,30	284 152,00
Standard Bank	Variable	Monthly	9,28	102 212,00
Standard Bank	Variable	Monthly	9,28	66 524,00
Standard Bank	Variable	Monthly	9,28	66 524,00
Standard Bank	Variable	Monthly	9,35	391 232,00

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	46 565,00
0,00	0,00	15 351 616,00	15 700 834,00
46 705,00	0,00	0,00	47 600,00
5 403 666,00	0,00	0,00	5 542 644,00
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	10 310 327,00
10 234 411,00	0,00	0,00	10 518 563,00
0,00	0,00	10 000 000,00	10 102 212,00
0,00	0,00	10 000 000,00	10 066 524,00
0,00	0,00	10 000 000,00	10 066 524,00
21 044 797,00	0,00	0,00	21 436 029,00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	44		2019/07/01	2024/05/31	4,00	Years	0,00
2	50		2023/07/01	2025/10/27	2,00	Years	0,00
3	53		2023/08/17	2025/01/31	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Monthly	1,00	6 013,00
ABSA	Fixed	Monthly	9,38	0,00
ABSA	Fixed	Annually	9,38	305 347,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
517 356,00	0,00	0,00	523 369,00
20 632 186,00	0,00	0,00	20 632 186,00
20 618 356,00	0,00	0,00	20 923 703,00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 268530947-046	2024/03/01	2024/03/31	1,00 Months	0,00
2 268530947-057	2024/03/27	2024/05/27	2,00 Months	0,00
3 037165015566-348	2024/03/01	2024/03/31	1,00 Months	0,00
4 037165015566-349	2024/03/01	2024/03/31	1,00 Months	0,00
5 037165015566-351	2024/03/01	2024/03/31	1,00 Months	0,00
6 037165015566-352	2024/03/01	2024/03/31	1,00 Months	0,00
7 037165015566-355	2024/03/01	2024/03/31	1,00 Months	0,00
8 037165015566-361	2024/03/01	2024/03/31	1,00 Months	0,00
9 76205681622	2024/03/28	2024/05/28	2,00 Months	0,00
10 2081529182	2024/03/27	2024/06/27	3,00 Months	0,00
11 2081529166	2024/03/27	2024/06/27	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8,05	638 800,00
Standard Bank	Fixed	Monthly	9,08	0,00
NEDBANK	Fixed	Monthly	8,20	66 798,00
NEDBANK	Fixed	Monthly	8,20	3 649,00
NEDBANK	Fixed	Monthly	8,20	66 047,00
NEDBANK	Fixed	Monthly	8,20	58 040,00
NEDBANK	Fixed	Monthly	8,20	68 384,00
NEDBANK	Fixed	Monthly	8,20	112 964,00
FNB	Fixed	Monthly	8,75	0,00
ABSA	Fixed	Monthly	9,30	0,00
ABSA	Fixed	Monthly	9,20	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
36 349 503,00	-41 000 000,00	40 000 000,00	35 988 303,00
0,00	0,00	10 000 000,00	10 000 000,00
3 245 256,00	0,00	0,00	3 312 054,00
177 308,00	0,00	0,00	180 957,00
3 208 753,00	0,00	0,00	3 274 800,00
2 819 768,00	0,00	0,00	2 877 808,00
3 322 308,00	0,00	0,00	3 390 692,00
5 488 145,00	0,00	0,00	5 601 109,00
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

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	9330621802		2023/07/01	2024/06/30	12,00	Months	0,00
2	2080518409		2023/07/01	2024/06/30	12,00	Months	0,00
3	9376913685		2023/07/01	2024/06/30	12,00	Months	0,00
4	2080985840		2023/07/01	2024/06/30	12,00	Months	0,00
5	62353578564		2023/07/01	2024/06/30	12,00	Months	0,00
6	76200659765		2023/07/01	2024/06/30	12,00	Months	0,00
7	76201817312		2023/07/01	2024/06/30	12,00	Months	0,00
8	74321014438		2023/07/01	2024/06/30	12,00	Months	0,00
9	63044866333		2023/07/01	2024/06/30	12,00	Months	0,00
10	1100-461826-503		2023/07/01	2024/06/30	12,00	Months	0,00
11	1100-461-826-500		2023/07/01	2024/06/30	12,00	Months	0,00
12	1100-461-826-502		2023/07/01	2024/06/30	12,00	Months	0,00
13	1100-461-826-450		2023/07/01	2024/06/30	12,00	Months	0,00
14	7337000049		2023/07/01	2024/06/30	12,00	Months	0,00
15	7337000049		2023/07/01	2024/06/30	12,00	Months	0,00
16	7337000049		2023/07/01	2024/06/30	12,00	Months	0,00
17	7337000049		2023/07/01	2024/06/30	12,00	Months	0,00
18	308632095-006		2023/07/01	2024/06/30	12,00	Months	0,00
19	308632095-0025		2023/07/01	2024/06/30	12,00	Months	0,00
20	308632095-0026		2023/07/01	2024/06/30	12,00	Months	0,00
21	308632095-0027		2023/07/01	2024/06/30	12,00	Months	0,00
22	308632095-0028		2023/07/01	2024/06/30	12,00	Months	0,00

Figures Finalised as at 2024/04/26

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

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	351,00
ABSA	Variable	Monthly	4,35	1 288 388,00
ABSA	Variable	Monthly	7,90	1 051 808,00
ABSA	Variable	Monthly	8,56	7 073,00
ABSA	Variable	Monthly	3,93	48 767,00
ABSA	Variable	Monthly	3,65	362 959,00
FNB	Variable	Monthly	7,65	68 179,00
FNB	Variable	Monthly	3,50	205 458,00
FNB	Variable	Monthly	6,75	47 376,00
FNB	Variable	Monthly	6,85	1 310,00
FNB	Variable	Monthly	6,00	0,00
Other	Variable	Monthly	7,35	22 665,00
Other	Variable	Monthly	3,50	126 072,00
NEDBANK	Variable	Monthly	3,50	191 599,00
NEDBANK	Variable	Monthly	3,78	264,00
NEDBANK	Variable	Monthly	3,78	356 828,00
NEDBANK	Variable	Monthly	3,78	471 186,00
Standard Bank	Variable	Monthly	3,50	339 071,00
Standard Bank	Variable	Monthly	4,45	160 701,00
Standard Bank	Variable	Monthly	4,78	532 822,00
Standard Bank	Variable	Monthly	4,45	216 178,00
Standard Bank	Variable	Monthly	3,50	64 466,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 754,00	-560,00	20 000 000,00	20 009 545,00
22 274 212,00	-19 896 076,00	2 500 000,00	6 166 524,00
0,00	-31 051 808,00	30 000 000,00	0,00
176 847,00	-172 495,00	0,00	11 425,00
0,00	-20 048 767,00	20 000 000,00	0,00
0,00	-20 362 959,00	20 000 000,00	0,00
7 223,00	-1 001 285,00	10 100 000,00	9 174 117,00
0,00	-20 205 458,00	20 000 000,00	0,00
738 903,00	0,00	0,00	786 279,00
31 072,00	-21 971,00	0,00	10 411,00
0,00	0,00	20 000 000,00	20 000 000,00
60 088,00	-76 148,00	1 017 056,00	1 023 661,00
11 172,00	-7 630 051,00	7 500 000,00	7 193,00
20 791,00	-9 188 545,00	13 000 000,00	4 023 845,00
4 401,00	0,00	0,00	4 665,00
0,00	-20 356 828,00	20 000 000,00	0,00
0,00	0,00	20 000 000,00	20 471 186,00
7 176,00	-15 421 121,00	15 105 661,00	30 787,00
2 051 724,00	-4 806 256,00	9 588 730,00	6 994 899,00
0,00	-20 532 822,00	20 000 000,00	0,00
0,00	-20 216 178,00	20 000 000,00	0,00
0,00	0,00	20 000 000,00	20 064 466,00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068480520-001	2019/07/01	2020/06/30	1,00	Years	0,00
2	268436894-001	2019/07/01	2020/06/30	1,00	Years	0,00
3	62392885855	2019/07/01	2020/06/30	1,00	Years	0,00
4	62422725682	2019/07/01	2020/06/30	1,00	Years	0,00
5	2072034421	2019/07/01	2020/06/30	1,00	Years	0,00
6	9259916188	2019/07/01	2020/06/30	1,00	Years	0,00
7	068480520-009	2023/07/27	2024/06/30	11,00	Months	0,00
8	9380905305	2023/07/20	2024/06/30	12,00	Months	0,00
9	ABSA:9381556185	2023/08/21	2024/06/30	10,00	Months	0,00
10	068480520-010	2023/12/01	2024/06/30	7,00	Months	0,00
11	068480520-011	2023/12/01	2024/06/30	7,00	Months	0,00
12	068480520-012	2023/12/01	2024/06/30	7,00	Months	0,00
13	068480520-013	2023/12/01	2024/06/30	7,00	Months	0,00
14	068480520-014	2023/12/01	2024/06/30	7,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,25	20 364,00
Standard Bank	Variable	Monthly	6,25	36 265,00
FNB	Variable	Monthly	5,56	10 025,00
FNB	Variable	Monthly	5,75	0,00
ABSA	Variable	Monthly	6,89	85 621,00
ABSA	Variable	Monthly	4,30	11 206,00
Standard Bank	Fixed	Annually	9,88	0,00
ABSA	Variable	Monthly	8,90	631,00
ABSA	Variable	Monthly	8,90	805,00
Standard Bank	Variable	Monthly	9,15	17 548,00
Standard Bank	Variable	Monthly	9,15	9 411,00
Standard Bank	Variable	Monthly	9,24	0,00
Standard Bank	Variable	Monthly	9,24	56 947,00
Standard Bank	Variable	Monthly	9,24	5 638,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
38 628,00	0,00	1 906 709,00	1 965 701,00
1 794 921,00	0,00	0,00	1 831 186,00
1 885,00	0,00	5 100 000,00	5 111 910,00
39,00	0,00	0,00	39,00
4 272 858,00	0,00	0,00	4 358 479,00
633 826,00	0,00	0,00	645 032,00
2 536 650,00	0,00	0,00	2 536 650,00
43 073,00	0,00	0,00	43 704,00
54 908,00	0,00	0,00	55 713,00
5 026 322,00	-5 043 870,00	0,00	0,00
2 512 534,00	-2 521 945,00	0,00	0,00
2 506 327,00	-2 506 327,00	0,00	0,00
5 026 575,00	-5 083 522,00	0,00	0,00
507 737,00	-513 376,00	0,00	-1,00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
6 68450354015	2008/05/07	2024/06/30	16,00 Years	0,00
7 68450354016	2008/05/07	2024/06/30	16,00 Years	0,00
18 9300506428	2014/10/23	2024/06/30	10,00 Years	0,00
20 68450354036	2016/12/09	2024/06/30	8,00 Years	0,00
30 68450354040	2019/01/05	2024/06/30	5,00 Years	0,00
31 3764855544152	2020/01/03	2024/06/30	4,00 Years	0,00
32 3764855544153	2023/10/05	2024/06/30	2,00 Years	0,00
33 68450354041	2023/01/19	2024/06/30	2,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,10	6 838,00
Standard Bank	Variable	Monthly	6,10	5 197,00
ABSA	Variable	Monthly	3,25	10 857,00
Standard Bank	Variable	Monthly	4,65	382 118,00
Standard Bank	Variable	Monthly	6,10	15 444,00
NEDBANK	Variable	Monthly	6,30	273 464,00
NEDBANK	Variable	Monthly	3,85	12 342,00
Standard Bank	Variable	Monthly	6,10	519,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
330 206,00	0,00	0,00	337 044,00
250 935,00	0,00	0,00	256 132,00
614 086,00	0,00	0,00	624 943,00
31 034 445,00	-12 500 000,00	30 652 000,00	49 568 563,00
745 733,00	0,00	0,00	761 177,00
20 170 870,00	-20 433 909,00	0,00	10 425,00
445 713,00	0,00	0,00	458 055,00
43 233,00	0,00	0,00	43 752,00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62797886838	2023/07/01	2024/06/30	12,00	Months	0,00
2	037881126406700002	2023/07/01	2024/06/30	12,00	Months	0,00
3	1100501686513	2023/07/01	2024/06/30	12,00	Months	0,00
4	9368743040	2023/07/01	2024/06/30	12,00	Months	0,00
5	9369983437	2023/07/01	2024/06/30	12,00	Months	0,00
6	9370789666	2023/07/01	2024/06/30	12,00	Months	0,00
7	9374375437	2023/07/01	2024/06/30	12,00	Months	0,00
8	9380890314	2023/07/01	2024/06/30	12,00	Months	0,00
9	9378622890	2023/07/01	2024/06/30	12,00	Months	0,00
10	9381317787	2023/07/01	2024/06/30	12,00	Months	0,00
11	9384448135	2023/12/01	2024/06/30	7,00	Months	0,00
12	9384464276	2023/12/01	2024/06/30	7,00	Months	0,00
13	068448309002	2023/07/01	2024/06/30	12,00	Months	0,00
14	068448309006	2023/07/01	2024/06/30	12,00	Months	0,00
15	068448309008	2023/07/01	2024/06/30	12,00	Months	0,00
16	068448309010	2023/07/01	2024/06/30	12,00	Months	0,00
17	068448309011	2023/07/01	2024/06/30	12,00	Months	0,00
18	068448309013	2023/07/01	2024/06/30	12,00	Months	0,00
19	068448309016	2023/07/01	2024/06/30	12,00	Months	0,00
20	068448309020	2023/07/01	2024/06/30	12,00	Months	0,00
21	068448309038	2023/07/01	2024/06/30	12,00	Months	0,00
22	068448309039	2023/07/01	2024/06/30	12,00	Months	0,00
23	068448309046	2023/07/01	2024/06/30	12,00	Months	0,00
24	068448309047	2023/07/01	2024/06/30	12,00	Months	0,00
25	068448309048	2023/07/01	2024/06/30	12,00	Months	0,00
26	068448309049	2023/07/01	2024/06/30	12,00	Months	0,00
27	068448309050	2023/07/01	2024/06/30	12,00	Months	0,00
28	068448309051	2023/07/01	2024/06/30	12,00	Months	0,00
29	068448309059	2023/07/01	2024/06/30	12,00	Months	0,00
30	068448309060	2023/07/01	2024/06/30	12,00	Months	0,00
31	068448309061	2023/12/01	2024/06/30	7,00	Months	0,00
32	068448309062	2023/12/01	2024/06/30	7,00	Months	0,00
33	068448309063	2023/12/01	2024/06/30	7,00	Months	0,00
34	068448309064	2023/12/01	2024/06/30	7,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7,00	17 285,00
NEDBANK	Fixed	Monthly	3,50	135 805,00
Other	Fixed	Monthly	3,50	21 993,00
ABSA	Fixed	Monthly	4,60	152 316,00
ABSA	Fixed	Monthly	4,50	10 043,00
ABSA	Fixed	Monthly	4,50	472,00
ABSA	Fixed	Monthly	6,40	3 207,00
ABSA	Fixed	Monthly	8,56	79 440,00
ABSA	Fixed	Monthly	8,56	4 542,00
ABSA	Fixed	Monthly	8,56	297 209,00
ABSA	Fixed	Monthly	8,25	99 418,00
ABSA	Fixed	Monthly	8,25	322 200,00
Standard Bank	Fixed	Monthly	6,50	77 425,00
Standard Bank	Fixed	Monthly	6,50	50,00
Standard Bank	Fixed	Monthly	6,50	397,00
Standard Bank	Fixed	Monthly	6,50	67,00
Standard Bank	Fixed	Monthly	6,50	5 400,00
Standard Bank	Fixed	Monthly	6,50	63,00
Standard Bank	Fixed	Monthly	6,50	70 324,00
Standard Bank	Fixed	Monthly	6,50	49,00
Standard Bank	Fixed	Monthly	4,50	733,00
Standard Bank	Fixed	Monthly	4,50	35 278,00
Standard Bank	Fixed	Monthly	6,25	20 310,00
Standard Bank	Fixed	Monthly	6,25	37 499,00
Standard Bank	Fixed	Monthly	6,25	423,00
Standard Bank	Fixed	Monthly	6,25	433,00
Standard Bank	Fixed	Monthly	6,25	47,00
Standard Bank	Fixed	Monthly	6,25	196 701,00
Standard Bank	Fixed	Monthly	8,25	41 599,00
Standard Bank	Fixed	Monthly	8,25	310 812,00
Standard Bank	Fixed	Monthly	9,17	34 579,00
Standard Bank	Fixed	Monthly	9,21	55 151,00
Standard Bank	Fixed	Monthly	9,15	84 810,00
Standard Bank	Fixed	Monthly	8,90	217 184,00

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	373 372,00
6 642 810,00	-135 805,00	0,00	6 642 810,00
983 272,00	-1 005 265,00	0,00	0,00
6 563 250,00	-100,00	1 094 611,00	7 810 077,00
588 358,00	-598 401,00	0,00	0,00
30 441,00	-30 913,00	0,00	0,00
189 867,00	-193 074,00	0,00	0,00
3 321 997,00	-1 820 522,00	0,00	1 580 915,00
267 682,00	-272 224,00	0,00	0,00
14 440 119,00	-14 121 415,00	0,00	615 913,00
6 500 000,00	-3 000 000,00	0,00	3 599 418,00
18 000 000,00	-3 214 819,00	0,00	15 107 381,00
2 076 264,00	0,00	5 073 943,00	7 227 632,00
12 297,00	-12 347,00	0,00	0,00
93 907,00	-94 304,00	0,00	0,00
8 347,00	-8 414,00	0,00	0,00
853 283,00	-858 683,00	0,00	0,00
7 691,00	-7 754,00	0,00	0,00
4 967 420,00	-4 799 144,00	0,00	238 600,00
6 053,00	-6 102,00	0,00	0,00
70 890,00	-71 530,00	0,00	93,00
2 508 659,00	-2 543 937,00	0,00	0,00
1 444 314,00	-1 464 624,00	0,00	0,00
1 810 723,00	0,00	0,00	1 848 222,00
35 246,00	0,00	0,00	35 669,00
36 064,00	0,00	0,00	36 497,00
5 748,00	-5 795,00	0,00	0,00
9 498 097,00	0,00	0,00	9 694 798,00
2 090 551,00	-500 000,00	0,00	1 632 150,00
15 008 152,00	-1 922 890,00	0,00	13 396 074,00
4 000 000,00	-4 000 000,00	0,00	34 579,00
4 000 000,00	-4 055 151,00	0,00	0,00
4 000 000,00	-4 084 810,00	0,00	0,00
12 000 000,00	-12 217 184,00	0,00	0,00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 06 846 176 3-003	2010/07/01	2025/07/01	15,00 Years	0,00
2 06 846 176 3-011	2010/07/01	2025/07/01	15,00 Years	0,00
3 9195460586	2010/07/01	2025/07/01	15,00 Years	0,00
4 03/7165020780/000030	2010/07/07	2025/07/01	15,00 Years	0,00
5 03/7165020780/000039	2010/07/01	2025/07/01	15,00 Years	0,00
6 03/7165020780/000040	2010/07/01	2025/07/01	15,00 Years	0,00
7 03/7165020780/000042	2010/07/01	2025/07/01	15,00 Years	0,00
8 03/7165020780/000043	2010/07/01	2025/07/01	15,00 Years	0,00
9 9122861337	2010/07/01	2025/07/01	15,00 Years	0,00
10 9363389794	2021/03/01	2025/03/01	4,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	1,50	0,00
Standard Bank	Fixed	Monthly	2,80	0,00
ABSA	Fixed	Monthly	3,30	0,00
NEDBANK	Fixed	Monthly	3,30	26 146,00
NEDBANK	Fixed	Monthly	3,30	29,00
NEDBANK	Fixed	Monthly	3,30	32,00
NEDBANK	Fixed	Monthly	3,30	5 673,00
NEDBANK	Fixed	Monthly	3,30	55 662,00
ABSA	Fixed	Monthly	3,00	11,00
ABSA	Fixed	Monthly	2,80	35 009,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 799,00	0,00	0,00	4 799,00
74 828,00	0,00	0,00	74 828,00
243,00	0,00	0,00	243,00
3 824 253,00	0,00	0,00	3 850 399,00
4 252,00	0,00	0,00	4 281,00
4 624,00	0,00	0,00	4 656,00
829 697,00	0,00	0,00	835 370,00
8 141 326,00	0,00	0,00	8 196 988,00
2 401,00	0,00	0,00	2 412,00
49 041,00	-16 589 550,00	19 545 846,00	3 040 346,00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 62373063222	2023/07/01	2024/06/30	1,00 Years	0,00
2 62370638573	2023/07/01	2024/06/30	1,00 Years	0,00
3 62203761962	2023/07/01	2024/06/30	1,00 Years	0,00
4 62202226751	2023/07/01	2024/06/30	1,00 Years	0,00
5 74427065468	2023/07/01	2024/06/30	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
FNB	Variable	Monthly	6,45	749 835,00
FNB	Variable	Monthly	5,75	0,00
FNB	Variable	Monthly	6,85	2 500,00
FNB	Variable	Monthly	6,85	0,00
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
17 961,00	-24 392 605,00	36 000 000,00	12 375 191,00
114,00	0,00	0,00	114,00
117 321,00	-326 089,00	245 266,00	38 998,00
166 966,00	-3 747 630,00	3 580 664,00	0,00
259,00	0,00	0,00	259,00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 62062833639	2021/07/01	2022/06/30	12,00 Months	0,00
2 62062936093	2021/07/01	2022/06/30	12,00 Months	0,00
3 62067492943	2021/07/01	2022/06/30	12,00 Months	0,00
4 62067492802	2021/07/01	2022/06/30	12,00 Months	0,00
5 62064936340	2021/07/01	2022/06/30	12,00 Months	0,00
6 62179391190	2021/07/01	2022/06/30	12,00 Months	0,00
7 62261683471	2021/07/01	2022/06/30	12,00 Months	0,00
8 62328066776	2021/07/01	2022/06/30	12,00 Months	0,00
9 62324120261	2021/07/01	2022/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

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	5 319,00
FNB	Variable	Monthly	6,20	30 268,00
FNB	Variable	Monthly	6,20	96 008,00
FNB	Variable	Monthly	6,20	27 738,00
FNB	Variable	Monthly	6,20	7 396,00
FNB	Variable	Monthly	6,20	195 445,00
FNB	Variable	Monthly	6,20	0,00
FNB	Variable	Monthly	6,20	19 487,00
FNB	Variable	Monthly	6,20	17 557,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
354 514,00	-116 000,00	0,00	243 833,00
1 837 585,00	-131 262,00	0,00	1 736 591,00
7 215 760,00	-11 659 796,00	14 885 000,00	10 536 972,00
1 804 233,00	-1 010 660,00	0,00	821 311,00
46 456,00	-3 100 000,00	3 069 757,00	23 609,00
16 749 750,00	-44 032 475,00	51 872 000,00	24 784 720,00
0,00	0,00	0,00	0,00
4 013,00	-6 086 000,00	6 080 820,00	18 320,00
746 051,00	-1 883 388,00	3 908 250,00	2 788 470,00

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62253771896	2022/07/01	2023/06/30	12,00 Months	0,00
2 74275780911	2022/07/01	2023/06/30	12,00 Months	0,00
3 62305239718	2022/07/01	2023/06/30	12,00 Months	0,00
4 62230436405	2022/07/01	2023/06/30	12,00 Months	0,00
5 62375342377	2022/07/01	2023/06/30	12,00 Months	0,00
6 62377992104	2022/07/01	2023/06/30	12,00 Months	0,00
7 62389585286	2022/07/01	2023/06/30	12,00 Months	0,00
8 62389586507	2022/07/01	2023/06/30	12,00 Months	0,00
9 62404561377	2022/07/01	2023/06/30	12,00 Months	0,00
10 62404287345	2022/07/01	2023/06/30	12,00 Months	0,00
11 62596797559	2022/07/01	2023/06/30	12,00 Months	0,00
12 62658357001	2022/07/01	2023/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,00	55 283,00
FNB	Variable	Monthly	0,34	509,00
FNB	Variable	Monthly	0,36	1 618,00
FNB	Variable	Monthly	0,00	106 826,00
FNB	Variable	Monthly	0,00	18 608,00
FNB	Variable	Monthly	0,00	41 529,00
FNB	Variable	Monthly	0,00	110,00
FNB	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,41	799 737,00
FNB	Variable	Monthly	0,47	188 276,00
FNB	Variable	Monthly	0,00	62 693,00
FNB	Variable	Monthly	0,06	3,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 069 719,00	-104 492,00	1 177 987,00	4 198 497,00
26 470,00	0,00	0,00	26 979,00
89 285,00	-27 743,00	34 850,00	98 010,00
5 338 100,00	-6 986 068,00	17 139 940,00	15 598 798,00
1 048 936,00	-1 206 032,00	561 000,00	422 512,00
2 492 757,00	-50 863,00	0,00	2 483 423,00
8 847,00	0,00	0,00	8 957,00
20,00	0,00	0,00	20,00
48 782 685,00	-44 409 949,00	44 400 000,00	49 572 473,00
9 583 894,00	-9 016 870,00	6 000 000,00	6 755 300,00
3 710 445,00	-5 387 586,00	3 697 333,00	2 082 885,00
4 425,00	0,00	0,00	4 428,00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 9380736687	2023/08/17	2024/06/17	10,00 Months	0,00
2 9380816358	2023/09/01	2024/06/14	9,00 Months	0,00
3 9381083005	2023/09/14	2024/06/14	9,00 Months	0,00
4 348465874-029	2023/12/05	2024/06/01	6,00 Months	0,00
5 9373372771	2023/12/07	2024/06/01	6,00 Months	0,00
6 9378134548	2023/12/07	2024/06/01	6,00 Months	0,00
7 2081344532	2023/12/06	2024/06/01	6,00 Months	0,00
8 2081340588	2023/12/06	2024/06/01	6,00 Months	0,00
9 9386880456	2024/03/15	2024/06/15	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
29 000 000,00	0,00	-29 000 000,00	0,00
0,00	10 000 000,00	-10 000 000,00	0,00
0,00	0,00	0,00	0,00
40 000 000,00	0,00	-40 000 000,00	0,00
50 000 000,00	150 000 000,00	-50 000 000,00	150 000 000,00
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	0,00
0,00	75 000 000,00	0,00	75 000 000,00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 4100167725	2022/07/01	2023/06/30	12,00 Months	0,00
2 3716506708	2022/07/01	2023/06/30	12,00 Months	0,00
3 4053709558	2022/07/01	2023/06/30	12,00 Months	0,00
4 62641675890	2022/07/01	2023/06/30	12,00 Months	0,00
5 62641677466	2022/07/01	2023/06/30	12,00 Months	0,00
6 62641681251	2022/07/01	2023/06/30	12,00 Months	0,00
7 62641679123	2022/07/01	2023/06/30	12,00 Months	0,00
8 9381322447	2023/08/01	2024/06/30	11,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5,00	170,00
NEDBANK	Variable	Quarterly	4,50	735,00
ABSA	Variable	Quarterly	2,70	24 357,00
FNB	Variable	Quarterly	5,00	449 489,00
FNB	Variable	Quarterly	5,00	67 816,00
FNB	Variable	Quarterly	5,00	93 249,00
FNB	Variable	Quarterly	5,00	12 890,00
ABSA	Variable	Quarterly	2,70	140 018,00

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
119 393,00	0,00	0,00	120 128,00
4 905 032,00	-95,00	3 786,00	4 933 080,00
52 224 184,00	-4 000 000,00	40 000 000,00	88 673 673,00
10 303 006,00	0,00	0,00	10 370 822,00
14 166 934,00	0,00	0,00	14 260 183,00
1 958 284,00	0,00	0,00	1 971 174,00
19 801 125,00	0,00	0,00	19 941 143,00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 76204696317	2024/01/01	2024/03/31	1,00 Months	0,00
2 62406733164	2024/01/01	2024/03/31	1,00 Months	0,00
3 62424077403	2024/01/01	2024/03/31	1,00 Months	0,00
4 62588270612	2024/01/01	2024/03/31	1,00 Months	0,00
5 76205439956	2024/01/01	2024/03/31	1,00 Months	0,00
6 9386857768	2024/01/01	2024/03/31	1,00 Months	0,00
7 11000034006	2024/01/01	2024/03/31	1,00 Months	0,00
8 11000032450	2024/01/01	2024/03/31	1,00 Months	0,00
9 11000150005	2024/01/01	2024/03/31	1,00 Months	0,00
10 206828	2024/01/01	2024/03/31	1,00 Months	0,00
11 207031	2024/01/01	2024/03/31	1,00 Months	0,00
12 037881171235/46	2024/01/01	2024/03/31	1,00 Months	0,00
13 037881171235/47	2024/01/01	2024/03/31	1,00 Months	0,00
14 037881171235/48	2024/01/01	2024/03/31	1,00 Months	0,00
15 2081479965	2024/01/01	2024/03/31	1,00 Months	0,00
16 9386857768	2024/01/01	2024/03/31	1,00 Months	0,00
17 268741042049	2024/01/01	2024/03/31	1,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,08	107 269,00
FNB	Variable	Monthly	0,07	1 795,00
FNB	Variable	Monthly	0,07	4 753,00
FNB	Variable	Monthly	0,07	1 091,00
FNB	Variable	Monthly	0,08	37 523,00
FNB	Variable	Monthly	0,08	20 377,00
FNB	Variable	Monthly	0,09	2 943,00
FNB	Variable	Monthly	0,08	11 491,00
FNB	Variable	Monthly	0,08	24 259,00
FNB	Variable	Monthly	0,09	37 157,00
NEDBANK	Variable	Monthly	0,09	33 753,00
NEDBANK	Variable	Monthly	0,08	130 932,00
NEDBANK	Variable	Monthly	0,08	31 835,00
NEDBANK	Variable	Monthly	0,08	31 260,00
ABSA	Variable	Monthly	0,08	38 108,00
ABSA	Variable	Monthly	0,09	41 452,00
ABSA	Variable	Monthly	0,09	37 602,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 000 000,00	-15 107 269,00	0,00	0,00
92 310,00	0,00	10 000 000,00	10 094 105,00
221 871,00	-59,00	44 723,00	271 288,00
442 856,00	-400 000,00	0,00	43 947,00
0,00	0,00	5 000 000,00	5 037 523,00
0,00	0,00	5 000 000,00	5 020 377,00
146 585,00	0,00	0,00	149 528,00
183 478,00	-30 011 537,00	30 275 856,00	459 288,00
1 208 239,00	0,00	0,00	1 232 498,00
0,00	0,00	5 000 000,00	5 037 157,00
0,00	0,00	10 000 000,00	10 033 753,00
15 087 287,00	-15 218 219,00	0,00	0,00
0,00	-5 031 835,00	5 000 000,00	0,00
0,00	0,00	10 000 000,00	10 031 260,00
0,00	0,00	5 000 000,00	5 038 108,00
0,00	0,00	10 000 000,00	10 041 452,00
0,00	0,00	10 000 000,00	10 037 602,00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 71044025057	2024/01/01	2024/03/31	3,00 Months	0,00
2 62424097831	2024/01/01	2024/03/31	3,00 Months	0,00
3 62242098376	2024/01/01	2024/03/31	3,00 Months	0,00
4 62424094986	2024/01/01	2024/03/31	3,00 Months	0,00
5 03 716 502 537 5	2024/01/01	2024/03/31	3,00 Months	0,00
6 62848429511	2024/01/01	2024/03/31	3,00 Months	0,00
7 62451696995	2024/01/01	2024/03/31	3,00 Months	0,00
8 62848428117	2024/01/01	2024/03/31	3,00 Months	0,00
9 62848428480	2024/01/01	2024/03/31	3,00 Months	0,00
10 62869585128	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5,00	0,00
FNB	Variable	Quarterly	5,00	29 326,00
FNB	Variable	Quarterly	5,00	42 329,00
FNB	Variable	Quarterly	5,00	34 077,00
NEDBANK	Variable	Quarterly	5,00	3 524,00
FNB	Variable	Quarterly	5,00	3 789,00
FNB	Variable	Quarterly	5,00	5 233,00
FNB	Variable	Quarterly	5,00	76 086,00
FNB	Variable	Quarterly	5,00	32 117,00
FNB	Variable	Quarterly	5,00	143 290,00

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
1 759 099,00	0,00	0,00	1 788 425,00
3 632 719,00	-2 607 143,00	3 333 123,00	4 401 028,00
1 890 700,00	-1 800 000,00	11 639 044,00	11 763 821,00
174 421,00	0,00	0,00	177 945,00
33 498,00	0,00	2 966 144,00	3 003 431,00
269 548,00	-4 916,00	98 260,00	368 125,00
6 891 372,00	-6 500 000,00	5 714 322,00	6 181 780,00
2 839 178,00	-2 500 000,00	1 931 099,00	2 302 394,00
24 965 494,00	-24 998 989,00	30 000 000,00	30 109 795,00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 74275256516	2023/07/01	2024/06/30	12,00 Months	0,00
2 74622621601	2023/07/01	2024/06/30	12,00 Months	0,00
3 068824491	2023/07/01	2024/06/30	12,00 Months	0,00
4 62266899825	2023/07/01	2024/06/30	12,00 Months	0,00
5 62424086785	2023/07/01	2024/06/30	12,00 Months	0,00
6 7881177756	2023/07/01	2024/06/30	12,00 Months	0,00
7 62055161146	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	10,25	182 674,00
FNB	Variable	Monthly	10,25	197 354,00
Standard Bank	Variable	Monthly	4,55	416,00
FNB	Variable	Monthly	10,25	25 458,00
FNB	Variable	Monthly	10,25	44 679,00
NEDBANK	Variable	Monthly	5,50	541 791,00
FNB	Variable	Monthly	10,25	37 168,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 107 882,00	0,00	0,00	6 290 556,00
9 005 511,00	0,00	0,00	9 202 865,00
23 683,00	0,00	0,00	24 099,00
1 527 062,00	0,00	0,00	1 552 520,00
2 297 547,00	0,00	0,00	2 342 226,00
26 002 465,00	0,00	0,00	26 544 256,00
2 229 464,00	0,00	0,00	2 266 632,00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 9338482339	2024/01/01	2024/03/31	3,00 Months	0,00
2 03788101811000010	2024/01/01	2024/03/31	3,00 Months	0,00
3 03788101811000020	2024/01/01	2024/03/31	3,00 Months	0,00
5 03788101811000022	2024/01/01	2024/03/31	3,00 Months	0,00
6 03788101811000023	2024/01/01	2024/03/31	3,00 Months	0,00
7 00068747667002	2024/01/01	2024/03/31	3,00 Months	0,00
8 00068747667003	2024/01/01	2024/03/31	3,00 Months	0,00
9 00068747667004	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0,00	16 679,00
NEDBANK	Variable	Monthly	8,20	12 732,00
NEDBANK	Fixed	Monthly	8,90	160 932,00
NEDBANK	Fixed	Monthly	8,94	268 200,00
NEDBANK	Fixed	Monthly	9,01	493 699,00
Standard Bank	Fixed	Monthly	9,05	0,00
Standard Bank	Fixed	Monthly	9,11	0,00
Standard Bank	Fixed	Monthly	9,20	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
314 451,00	-5 000 000,00	18 017 534,00	13 348 664,00
319 580,00	-11 618,00	934 448,00	1 255 142,00
15 000 000,00	-15 160 932,00	0,00	0,00
15 000 000,00	-15 268 200,00	0,00	0,00
20 000 000,00	-20 493 699,00	0,00	0,00
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

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 71245	2023/07/01	2024/06/30	12,00 Months	0,00
2 62532	2023/07/01	2024/06/30	12,00 Months	0,00
3 62051	2023/07/01	2024/06/30	12,00 Months	0,00
4 11004	2023/07/01	2024/06/30	12,00 Months	0,00
5 806092	2023/07/01	2024/06/30	12,00 Months	0,00
6 807016	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6,45	31 053,00
FNB	Variable	Monthly	6,00	494,00
FNB	Variable	Monthly	0,50	3 380,00
Other	Fixed	Monthly	8,10	1 062,00
FNB	Variable	Monthly	6,00	367,00
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	-31 053,00	0,00	1 540 000,00
25 422,00	0,00	0,00	25 916,00
85 339,00	-86 299,00	12 000 000,00	12 002 420,00
52 218,00	0,00	0,00	53 280,00
18 863,00	0,00	0,00	19 230,00
3 399,00	0,00	0,00	3 465,00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4053858355	2023/07/01	2024/06/30	12,00	Months	0,00
2	037881151609000001	2023/07/01	2024/06/30	12,00	Months	0,00
3	037881181885000001	2023/07/01	2024/06/30	12,00	Months	0,00
4	037881181915000001	2023/07/01	2024/06/30	12,00	Months	0,00
5	037881181923000001	2023/07/01	2024/06/30	12,00	Months	0,00
6	037881181907000001	2023/07/01	2024/06/30	12,00	Months	0,00
7	037881181931000001	2023/07/01	2024/06/30	12,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5,75	1 810,00
NEDBANK	Fixed	Monthly	8,00	4 054,00
NEDBANK	Fixed	Monthly	8,00	289 194,00
NEDBANK	Fixed	Monthly	8,00	44 550,00
NEDBANK	Fixed	Monthly	8,00	112 385,00
NEDBANK	Fixed	Monthly	8,00	46 527,00
NEDBANK	Fixed	Monthly	8,00	54 545,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
109 921,00	-11 718,00	46 938,00	146 951,00
200 525,00	0,00	0,00	204 579,00
27 668 135,00	-23 108 693,00	0,00	4 848 636,00
2 098 949,00	-4 218 986,00	4 500 000,00	2 424 513,00
7 236 871,00	-3 964 673,00	0,00	3 384 583,00
1 789 256,00	0,00	1 095 000,00	2 930 783,00
2 716 616,00	0,00	0,00	2 771 161,00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 482	2021/12/13	2022/07/15	7,00	Months	0,00
2 484	2022/01/24	2022/08/15	7,00	Months	0,00
3 487	2022/03/16	2022/09/15	6,00	Months	0,00
4 489	2022/06/20	2022/10/14	4,00	Months	0,00
5 490	2022/06/20	2022/11/15	5,00	Months	0,00
6 491	2022/06/20	2022/12/23	6,00	Months	0,00
7 492	2022/06/20	2022/07/21	1,00	Months	0,00
8 493	2022/07/13	2022/12/15	5,00	Months	0,00
9 494	2022/07/19	2022/09/27	2,00	Months	0,00
10 495	2022/10/27	2022/12/06	1,00	Months	0,00
11 496	2022/12/08	2023/02/15	2,00	Months	0,00
12 497	2022/12/08	2023/04/14	4,00	Months	0,00
13 498	2023/02/16	2023/05/15	3,00	Months	0,00
14 499	2023/03/16	2023/06/15	3,00	Months	0,00
15 500	2023/05/08	2023/07/14	2,00	Months	0,00
16 501	2023/05/08	2023/11/15	6,00	Months	0,00
17 502	2023/05/08	2023/12/15	7,00	Months	0,00
18 503	2023/05/08	2023/06/15	1,00	Months	0,00
19 504	2023/05/17	2023/08/18	3,00	Months	0,00
20 505	2023/07/10	2023/10/16	3,00	Months	0,00
21 506	2023/07/10	2023/09/15	2,00	Months	0,00
22 507	2023/08/28	2023/09/15	17,00	Days	0,00
23 508	2023/10/17	2024/01/15	3,00	Months	0,00
24 509	2023/10/17	2023/10/30	13,00	Days	0,00
25 510	2023/11/20	2023/12/04	14,00	Days	0,00
26 511	2023/12/07	2023/12/20	13,00	Days	0,00
27 512	2023/12/07	2023/12/20	13,00	Days	0,00
28 513	2024/02/02	2024/03/15	1,00	Months	0,00
29 514	2024/02/02	2024/06/28	5,00	Months	0,00
30 515	2024/02/02	2024/02/15	13,00	Days	0,00
31 516	2024/03/20	2024/04/15	25,00	Days	0,00
32 517	2024/03/20	2024/06/14	3,00	Months	0,00
33 518	2024/03/20	2024/04/09	19,00	Days	0,00

Figures Finalised as at 2024/04/26

Investment Type Investment Group

Table with 2 columns: Investment Type and Investment Group. The first column lists 'Deposits - Bank' for 30 rows. The second column lists 'Banks' for all 30 rows.

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5,45	0,00
Standard Bank	Fixed	Monthly	5,48	0,00
NEDBANK	Fixed	Monthly	6,15	0,00
ABSA	Fixed	Monthly	6,21	0,00
Standard Bank	Fixed	Monthly	6,33	0,00
ABSA	Fixed	Monthly	6,63	0,00
Standard Bank	Fixed	Monthly	4,75	0,00
ABSA	Fixed	Monthly	6,72	0,00
NEDBANK	Fixed	Monthly	7,11	0,00
Standard Bank	Variable	Monthly	6,25	0,00
Standard Bank	Fixed	Monthly	8,18	0,00
ABSA	Variable	Monthly	7,65	0,00
ABSA	Fixed	Monthly	8,48	0,00
ABSA	Fixed	Monthly	8,59	0,00
Standard Bank	Fixed	Monthly	8,81	0,00
NEDBANK	Fixed	Monthly	9,58	0,00
NEDBANK	Fixed	Monthly	9,71	0,00
ABSA	Variable	Monthly	8,40	0,00
ABSA	Fixed	Monthly	9,25	0,00
ABSA	Fixed	Monthly	9,50	0,00
ABSA	Variable	Monthly	8,90	0,00
ABSA	Fixed	Monthly	8,90	0,00
ABSA	Fixed	Monthly	9,09	313 791,00
ABSA	Variable	Monthly	8,90	0,00
ABSA	Variable	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,21	0,00
ABSA	Variable	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,75	616 006,00
ABSA	Fixed	Monthly	9,59	1 395 148,00
ABSA	Variable	Monthly	8,90	253 589,00
Standard Bank	Fixed	Monthly	9,03	267 041,00
Standard Bank	Fixed	Monthly	9,15	270 740,00
ABSA	Variable	Monthly	8,90	234 082,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
91 703 441,00	-92 017 232,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	-90 616 006,00	90 000 000,00	0,00
0,00	0,00	90 000 000,00	91 395 148,00
0,00	-80 253 589,00	80 000 000,00	0,00
0,00	0,00	90 000 000,00	90 267 041,00
0,00	0,00	90 000 000,00	90 270 740,00
0,00	0,00	80 000 000,00	80 234 082,00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 068872208-001	2016/07/01	2021/06/30	5,00	Years	0,00
2 068872208-002	2016/07/01	2021/06/30	5,00	Years	0,00
3 068872208-005	2016/07/01	2021/06/30	5,00	Years	0,00
4 068872208-005	2016/07/01	2021/06/30	5,00	Years	0,00
5 068872208-008	2016/07/01	2021/06/30	5,00	Years	0,00
6 068872208-009	2016/07/01	2021/06/30	5,00	Years	0,00
9 74238125451	2016/07/01	2021/06/30	5,00	Years	0,00
10 62120320081	2016/07/01	2021/06/30	5,00	Years	0,00
11 62151319186	2016/07/01	2021/06/30	5,00	Years	0,00
12 62124937246	2016/07/01	2021/06/30	5,00	Years	0,00
13 62378736593	2016/07/01	2021/06/30	5,00	Years	0,00
14 62024283038	2016/07/01	2021/06/30	5,00	Years	0,00
15 62239675260	2016/07/01	2021/06/30	5,00	Years	0,00
17 1100511779500	2016/07/01	2021/06/30	5,00	Years	0,00
19 37165024204	2016/07/01	2021/06/30	5,00	Years	0,00
20 37165024212	2016/07/01	2021/06/30	5,00	Years	0,00
21 37165024182	2016/07/01	2021/06/30	5,00	Years	0,00
26 62071691309	2004/10/05	2021/06/30	17,00	Years	0,00
27 62094589036	2005/11/21	2021/06/30	16,00	Years	0,00
28 50016493009	2020/10/30	2021/11/30	1,00	Years	0,00
29 9386989371	2024/03/20	2025/03/21	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,50	17 068,00
Standard Bank	Fixed	Monthly	6,50	42 630,00
Standard Bank	Variable	Monthly	6,50	719 313,00
Standard Bank	Variable	Monthly	6,50	510 700,00
Standard Bank	Variable	Monthly	6,50	44 650,00
Standard Bank	Variable	Monthly	6,50	11 640,00
Standard Bank	Fixed	Monthly	6,50	0,00
FNB	Variable	Monthly	6,50	226 620,00
FNB	Variable	Monthly	6,50	259 155,00
FNB	Variable	Monthly	6,50	3 906,00
FNB	Variable	Monthly	6,50	79 876,00
FNB	Variable	Monthly	6,50	6 099,00
FNB	Variable	Monthly	6,50	116 571,00
Other	Variable	Monthly	6,20	1 038,00
Other	Variable	Monthly	7,00	54 085,00
Other	Variable	Monthly	7,00	33,00
Other	Variable	Monthly	7,00	87 470,00
FNB	Variable	Monthly	2,70	38,00
FNB	Variable	Monthly	2,70	539,00
Other	Variable	Monthly	3,35	26 049,00
ABSA	Variable	Monthly	8,90	20 000 000,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
844 740,00	0,00	0,00	861 808,00
2 009 372,00	0,00	0,00	2 052 002,00
42 203 185,00	0,00	175 950,00	43 098 448,00
25 276 986,00	-3 073 433,00	0,00	22 714 253,00
2 209 914,00	0,00	0,00	2 254 564,00
576 128,00	0,00	0,00	587 768,00
311 995,00	0,00	0,00	311 995,00
11 883 912,00	-5 000 000,00	5 000 000,00	12 110 532,00
17 239 473,00	-43 000 000,00	35 315 000,00	9 813 628,00
209 057,00	0,00	0,00	212 963,00
4 227 166,00	0,00	0,00	4 307 042,00
326 335,00	0,00	0,00	332 434,00
8 700 943,00	-8 577 037,00	0,00	240 477,00
50 086,00	0,00	0,00	51 124,00
2 676 862,00	0,00	0,00	2 730 947,00
1 645,00	0,00	0,00	1 678,00
4 329 232,00	0,00	0,00	4 416 702,00
2 094,00	-84,00	0,00	2 048,00
21 017,00	-50 516,00	54 438,00	25 478,00
1 281 285,00	0,00	0,00	1 307 334,00
0,00	0,00	0,00	20 000 000,00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9382988850		2023/10/18	2024/02/06	4,00	Months	0,00
2	068709110/102		2023/12/12	2024/01/11	1,00	Months	0,00
3	068709110/103		2023/12/12	2024/02/12	2,00	Months	0,00
4	2081350808		2023/12/12	2024/03/11	3,00	Months	0,00
5	2081415206		2024/01/24	2024/05/23	4,00	Months	0,00
6	068709110/104		2024/03/14	2024/04/15	1,00	Months	0,00
7	068709110/105		2024/03/14	2024/05/13	2,00	Months	0,00
8	9386839073		2024/03/14	2024/06/12	3,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,90	438 904,00
Standard Bank	Fixed	Monthly	9,15	150 411,00
Standard Bank	Fixed	Monthly	9,20	635 178,00
ABSA	Fixed	Monthly	9,56	1 100 055,00
ABSA	Fixed	Monthly	9,40	1 050 740,00
Standard Bank	Fixed	Monthly	9,03	267 041,00
Standard Bank	Fixed	Monthly	9,07	268 521,00
ABSA	Variable	Monthly	8,90	263 342,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 377 945,00	-50 816 849,00	0,00	0,00
60 300 822,00	-60 451 233,00	0,00	0,00
60 302 466,00	-60 937 644,00	0,00	0,00
60 314 301,00	-61 414 356,00	0,00	0,00
0,00	0,00	60 000 000,00	61 050 740,00
0,00	0,00	60 000 000,00	60 267 041,00
0,00	0,00	60 000 000,00	60 268 521,00
0,00	0,00	60 000 000,00	60 263 342,00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1100482666620	2023/07/01	2024/06/30	1,00	Years	0,00
2	9318000892	2023/07/01	2024/06/30	1,00	Years	0,00
3	9330098057	2023/07/01	2024/06/30	1,00	Years	0,00
4	9330462759	2023/07/01	2024/06/30	1,00	Years	0,00
5	4095774472	2023/07/01	2024/06/30	1,00	Years	0,00
6	9321889635	2023/07/01	2024/06/30	1,00	Years	0,00
7	9321890113	2023/07/01	2024/06/30	1,00	Years	0,00
8	9321992298	2023/07/01	2024/06/30	1,00	Years	0,00
9	9321890676	2023/07/01	2024/06/30	1,00	Years	0,00
10	9321890529	2023/07/01	2024/06/30	1,00	Years	0,00
11	2079270909	2023/06/24	2024/06/24	1,00	Years	0,00
12	9321063433	2023/07/01	2024/06/30	1,00	Years	0,00
13	9339246273	2023/07/01	2024/06/30	1,00	Years	0,00
14	9323556707	2023/07/01	2024/06/30	1,00	Years	0,00
15	9326885911	2023/07/01	2024/06/30	1,00	Years	0,00
16	058756442-092	2023/07/01	2024/06/30	1,00	Years	0,00
17	058756442-094	2023/07/01	2024/06/30	1,00	Years	0,00
18	03/7881022337/166	2023/07/01	2024/06/30	1,00	Years	0,00
19	03/7881022337/000163	2023/07/01	2024/06/30	1,00	Years	0,00
20	62288308672	2023/07/01	2024/06/30	1,00	Years	0,00
21	62288306147	2023/07/01	2024/06/30	1,00	Years	0,00
22	03/7881022337/173	2023/07/31	2024/07/29	12,00	Months	0,00
23	1100482666499	2023/11/09	2024/02/09	3,00	Months	0,00
24	1766000029	2023/12/07	2024/12/07	1,00	Years	0,00
25	2081342360	2023/12/07	2024/06/30	7,00	Months	0,00
26	2081342297	2023/12/06	2024/06/05	6,00	Months	0,00

Figures Finalised as at 2024/04/26

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	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally 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 Qrt
Other	Variable	Monthly	8,85	1 074 664,00
ABSA	Variable	Monthly	7,70	23 058,00
ABSA	Variable	Monthly	7,85	801 865,00
ABSA	Variable	Monthly	7,70	56 495,00
ABSA	Variable	Monthly	7,70	3 484 556,00
ABSA	Fixed	Monthly	7,70	89 250,00
ABSA	Fixed	Monthly	7,70	6 082,00
ABSA	Fixed	Monthly	7,70	17 625,00
ABSA	Fixed	Monthly	7,70	5 286,00
ABSA	Fixed	Monthly	7,70	19 562,00
ABSA	Fixed	Annually	10,29	0,00
ABSA	Variable	Monthly	7,70	67 049,00
ABSA	Variable	Monthly	7,80	312 847,00
ABSA	Variable	Monthly	7,80	287 209,00
ABSA	Variable	Monthly	7,70	137 878,00
Standard Bank	Fixed	Monthly	8,45	1 027 037,00
Standard Bank	Fixed	Monthly	8,45	1 204 115,00
NEDBANK	Variable	Monthly	8,00	1 450 088,00
NEDBANK	Fixed	Annually	8,00	0,00
FNB	Variable	Monthly	6,65	12 284,00
FNB	Variable	Monthly	6,65	6 109,00
NEDBANK	Fixed	Annually	9,90	0,00
Other	Fixed	Quarterly	8,85	433 956,00
NEDBANK	Fixed	Annually	9,63	0,00
ABSA	Variable	Monthly	8,50	47 921,00
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
48 349 543,00	0,00	0,00	49 424 207,00
1 193 505,00	0,00	0,00	1 216 563,00
40 705 621,00	0,00	0,00	41 507 486,00
2 924 078,00	0,00	0,00	2 980 573,00
97 718 382,00	-604 000 000,00	504 248 873,00	1 451 811,00
4 619 490,00	0,00	0,00	4 708 740,00
314 811,00	0,00	0,00	320 893,00
912 194,00	0,00	0,00	929 819,00
273 632,00	0,00	0,00	278 918,00
1 012 501,00	0,00	0,00	1 032 063,00
32 512 741,00	0,00	0,00	32 512 741,00
3 470 398,00	0,00	0,00	3 537 447,00
15 983 750,00	0,00	0,00	16 296 597,00
14 673 863,00	0,00	0,00	14 961 072,00
7 136 434,00	0,00	0,00	7 274 312,00
48 410 610,00	0,00	0,00	49 437 647,00
56 757 394,00	0,00	0,00	57 961 509,00
72 222 636,00	0,00	0,00	73 672 724,00
0,00	0,00	0,00	0,00
728 819,00	0,00	0,00	741 103,00
362 420,00	0,00	0,00	368 529,00
10 862 027,00	0,00	0,00	10 862 027,00
19 565 445,00	0,00	0,00	19 999 401,00
27 000 000,00	0,00	0,00	27 000 000,00
2 000 000,00	-2 047 921,00	0,00	0,00
9 800 000,00	0,00	0,00	9 800 000,00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 03/7881155450/000010	2022/07/01	2023/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission
Recipient

Committed

Capital
Guarantee

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Legally Committed

Y

Investment Type

Deposits - Bank

Investment Group

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9,70	0,00

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	215 000 000,00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 71044342667	2021/07/01	2022/06/30	12,00 Months	0,00
2 74105603986	2021/07/01	2022/06/30	12,00 Months	0,00
3 36988979	2021/07/01	2022/06/30	12,00 Months	0,00
4 62346755301	2021/07/01	2022/06/30	12,00 Months	0,00
5 309554919997	2021/07/01	2022/06/30	12,00 Months	0,00
6 37881154381	2021/07/01	2022/06/30	12,00 Months	0,00
7 9376963965	2021/07/01	2022/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Semi-annually	5,37	24 821,00
FNB	Variable	Quarterly	4,35	1 852,00
Standard Bank	Variable	Monthly	4,35	2 773,00
FNB	Variable	Monthly	6,50	617,00
Standard Bank	Variable	Monthly	6,50	0,00
NEDBANK	Variable	Monthly	7,00	84 814,00
ABSA	Variable	Monthly	7,00	184 398,00

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	631 082,00
3 201 100,00	0,00	0,00	3 202 952,00
437 854,00	0,00	0,00	440 627,00
31 395,00	0,00	0,00	32 012,00
0,00	0,00	26 700 000,00	26 700 000,00
477 228,00	-15 000 000,00	15 000 000,00	562 042,00
6 351 184,00	0,00	6 000 000,00	12 535 582,00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	62896350817	2021/02/01	2022/06/30	1,00	Years	0,00
2	62796879206	2017/07/01	2021/06/30	4,00	Years	0,00
3	62905591170	2021/06/01	2022/06/30	1,00	Years	0,00
4	62905593837	2021/06/01	2022/06/30	1,00	Years	0,00
5	74905604134	2021/06/01	2022/06/30	1,00	Years	0,00
6	62905587806	2021/06/01	2022/06/30	1,00	Years	0,00
7	62129309937	2018/07/01	2021/06/30	3,00	Years	0,00
8	61085067093	2018/07/01	2021/06/30	3,00	Years	0,00
9	62313562309	2018/07/01	2021/06/30	3,00	Years	0,00
10	62758088746	2018/07/01	2021/06/30	3,00	Years	0,00
11	62773446929	2018/07/01	2021/06/30	3,00	Years	0,00
12	62773447729	2018/07/01	2021/06/30	3,00	Years	0,00
13	62773449965	2018/07/01	2021/06/30	3,00	Years	0,00
14	62773448462	2018/07/01	2021/06/30	3,00	Years	0,00
15	62773451366	2018/07/01	2021/06/30	3,00	Years	0,00
16	62828232520	2018/07/01	2021/06/30	3,00	Years	0,00
17	63006114134	2022/06/02	2023/06/30	1,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,00	1 679 240,00
FNB	Variable	Monthly	6,35	216 888,00
FNB	Variable	Monthly	3,35	24 523,00
FNB	Variable	Monthly	3,35	307 445,00
FNB	Variable	Monthly	3,35	1 249 462,00
FNB	Variable	Monthly	3,35	199 024,00
FNB	Variable	Monthly	6,35	0,00
FNB	Variable	Monthly	6,35	1 217 381,00
FNB	Variable	Monthly	6,35	1 199 730,00
FNB	Variable	Monthly	6,35	67 644,00
FNB	Variable	Monthly	6,35	2 212,00
FNB	Variable	Monthly	6,35	64 636,00
FNB	Variable	Monthly	6,35	581,00
FNB	Variable	Monthly	6,35	20 692,00
FNB	Variable	Monthly	6,35	1 265 390,00
FNB	Variable	Monthly	6,35	428 011,00
FNB	Variable	Monthly	4,60	662 488,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
101 046 837,00	-118 801 339,00	115 000 000,00	98 924 738,00
10 667 943,00	0,00	2 496 000,00	13 380 831,00
1 206 174,00	0,00	0,00	1 230 697,00
15 272 434,00	-2 753 175,00	0,00	12 826 704,00
58 894 291,00	0,00	0,00	60 143 753,00
9 789 316,00	0,00	0,00	9 988 340,00
11,00	0,00	0,00	11,00
21 964 881,00	-33 414 457,00	127 306 000,00	117 073 805,00
44 810 619,00	-15 468 087,00	40 000 000,00	70 542 262,00
3 327 205,00	0,00	0,00	3 394 849,00
249 022,00	-250 367,00	0,00	867,00
2 737 154,00	0,00	1 152 000,00	3 953 790,00
28 574,00	0,00	0,00	29 155,00
1 017 751,00	0,00	0,00	1 038 443,00
86 793 781,00	-78 000 000,00	104 000 000,00	114 059 171,00
18 021 054,00	-20 000 000,00	44 599 424,00	43 048 489,00
32 585 585,00	0,00	0,00	33 248 073,00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	74165605518	2020/09/22	2020/10/22	1,00	Months	0,00
2	62008452071	2020/09/11	2020/09/18	7,00	Days	0,00
3	62550105011	2020/09/30	2020/10/30	1,00	Months	0,00
4	2079795620	2020/09/30	2020/10/30	1,00	Months	0,00
5	1100540834-450	2020/09/30	2020/10/30	1,00	Months	0,00
6	76200660952	2020/09/30	2020/10/30	1,00	Months	0,00
7	03/7881098635/000052	2020/09/21	2020/11/22	2,00	Months	0,00
8	9374053205	2020/09/21	2020/11/22	2,00	Months	0,00
9	478735995 027	2020/09/21	2020/11/22	2,00	Months	0,00
10	478735995 028	2020/09/21	2020/11/22	2,00	Months	0,00
11	4787359950-029	2020/09/09	2020/11/10	2,00	Months	0,00
12	4787359950-0026	2020/09/20	2020/10/21	1,00	Months	0,00
13	76202649459	2020/09/20	2020/10/21	1,00	Months	0,00
14	03/7881098635/000058	2020/09/20	2020/10/21	2,00	Months	0,00
15	03/7881098635/000055	2020/09/20	2020/10/21	2,00	Months	0,00
16	478735995/030	2020/09/01	2020/10/30	1,00	Months	0,00
17	2080876825	2020/10/14	2020/12/31	3,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3,25	21 272,00
FNB	Fixed	Monthly	2,65	253 780,00
FNB	Fixed	Monthly	3,50	76 838,00
ABSA	Fixed	Monthly	1,75	690 323,00
Investec Bank	Fixed	Monthly	3,52	112 282,00
FNB	Fixed	Monthly	2,65	807 781,00
NEDBANK	Fixed	Monthly	2,25	650 344,00
ABSA	Fixed	Monthly	2,25	90 823,00
Standard Bank	Fixed	Monthly	4,65	60 756,00
Standard Bank	Fixed	Monthly	4,15	94 928,00
Standard Bank	Fixed	Monthly	4,10	937 468,00
Standard Bank	Fixed	Monthly	4,35	0,00
FNB	Fixed	Monthly	4,10	0,00
NEDBANK	Fixed	Monthly	4,10	476 192,00
NEDBANK	Fixed	Monthly	4,43	0,00
Standard Bank	Fixed	Monthly	4,68	4 120,00
ABSA	Fixed	Monthly	3,60	229 959,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 014 769,00	0,00	0,00	1 036 041,00
1 039 802,00	-17 193 799,00	30 000 000,00	14 099 783,00
0,00	-429 720,00	7 202 198,00	6 849 316,00
30 697 085,00	-31 387 408,00	0,00	0,00
10 999 568,00	-11 111 850,00	0,00	0,00
36 000 000,00	0,00	0,00	36 807 781,00
32 390 845,00	0,00	0,00	33 041 189,00
4 063 089,00	-100,00	0,00	4 153 812,00
7 133 043,00	-7 193 799,00	0,00	0,00
5 246 107,00	0,00	0,00	5 341 035,00
30 717 118,00	0,00	0,00	31 654 586,00
0,00	0,00	0,00	0,00
36,00	0,00	0,00	36,00
21 546 642,00	0,00	0,00	22 022 834,00
0,00	0,00	0,00	0,00
218 994,00	0,00	0,00	223 114,00
15 806 949,00	0,00	0,00	16 036 908,00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	621 9170 1476		2022/07/01	2023/06/30	12,00	Months	0,00
2	620 8937 2868		2022/07/01	2023/06/30	12,00	Months	0,00
3	622 9521 8947		2022/07/01	2023/06/30	12,00	Months	0,00
4	620 8992 7663		2022/07/01	2023/06/30	12,00	Months	0,00
5	620 6810 2682		2022/07/01	2023/06/30	12,00	Months	0,00
6	621 0368 9230		2022/07/01	2023/06/30	12,00	Months	0,00
7	621 9024 8221		2022/07/01	2023/06/30	12,00	Months	0,00
8	623 0064 1611		2022/07/01	2023/06/30	12,00	Months	0,00
9	620 4994 7825		2022/07/01	2023/06/30	12,00	Months	0,00
10	305 644 805 001		2022/07/01	2023/06/30	12,00	Months	0,00
11	638 515 580 001		2022/07/01	2023/06/30	12,00	Months	0,00
12	638516196		2023/01/10	2024/01/10	1,00	Years	0,00
13	0371 6501 3660		2022/07/01	2023/06/30	12,00	Months	0,00
14	037165022295		2022/07/01	2023/06/30	12,00	Months	0,00
15	0371 6501 3687		2022/07/01	2023/06/30	12,00	Months	0,00
16	0371 6501 4276		2022/07/01	2023/06/30	12,00	Months	0,00
17	0371 6502 1256		2022/07/01	2023/06/30	12,00	Months	0,00
18	20 8012 4654		2023/01/03	2024/01/03	1,00	Years	0,00
19	620866900337		2022/07/01	2023/06/30	12,00	Months	0,00

Figures Finalised as at 2024/04/26

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
NONE	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,75	23 761,00
FNB	Variable	Monthly	6,75	142 763,00
FNB	Variable	Monthly	6,75	14 665,00
FNB	Variable	Monthly	6,75	6 254,00
FNB	Variable	Monthly	6,75	399,00
FNB	Variable	Monthly	6,75	16 722,00
FNB	Variable	Monthly	6,75	-8 044,00
FNB	Variable	Monthly	6,75	0,00
FNB	Fixed	Annually	6,76	342 021,00
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	19 432,00
NEDBANK	Fixed	Annually	8,35	-70 575,00
NEDBANK	Variable	Monthly	8,35	38 536,00
NEDBANK	Variable	Monthly	8,35	3 629,00
NEDBANK	Fixed	Annually	8,35	880 632,00
ABSA	Fixed	Monthly	6,50	-43 340,00
FNB	Variable	Monthly	45,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 327 442,00	-203 790,00	0,00	1 147 413,00
4 200 399,00	0,00	4 000 000,00	8 343 162,00
10 773,00	-2 511 876,00	3 187 000,00	700 562,00
278 320,00	0,00	0,00	284 574,00
24 500,00	0,00	0,00	24 899,00
1 003 022,00	0,00	0,00	1 019 744,00
1 370 278,00	0,00	0,00	1 362 234,00
2 237,00	0,00	0,00	2 237,00
20 515 683,00	0,00	0,00	20 857 704,00
15 496 526,00	-12 220 663,00	0,00	3 275 863,00
11 000 000,00	-9 179 725,00	3 000 000,00	4 820 275,00
26 898 192,00	0,00	0,00	26 898 192,00
38 514,00	-2 000 000,00	2 508 000,00	565 946,00
70 574,00	0,00	0,00	-1,00
1 149 838,00	0,00	0,00	1 188 374,00
136 014,00	0,00	0,00	139 643,00
13 018 398,00	0,00	0,00	13 899 030,00
8 529 126,00	0,00	0,00	8 485 786,00
1 345 421,00	0,00	0,00	1 345 421,00

Kwazulu-Natal:Ubhlebezwe (KZN434) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 2080309987	2023/12/03	2024/05/03	5,00 Months	0,00
2 2080845799	2023/09/11	2024/01/11	4,00 Months	0,00
3 2081163724	2023/11/07	2024/05/07	6,00 Months	0,00
4 2081347409	2023/12/08	2024/05/08	5,00 Months	0,00
5 2081347417	2023/12/11	2024/06/11	6,00 Months	0,00
6 62143895988	2023/11/22	2024/04/22	5,00 Months	0,00
7 62248166218	2023/10/15	2024/04/15	6,00 Months	0,00
8 76200672890	2023/12/17	2024/05/17	5,00 Months	0,00
9 62895356113	2023/10/15	2024/05/15	7,00 Months	0,00
10 62873993060	2023/11/18	2024/04/18	5,00 Months	0,00
11 7881076763-118	2023/10/14	2024/05/14	7,00 Months	0,00
12 7881076763-178	2023/12/20	2024/04/20	4,00 Months	0,00
13 7881076763-179	2024/03/20	2024/06/20	3,00 Months	0,00
14 068730276-001	2023/10/15	2024/05/15	7,00 Months	0,00
15 068730276-008	2023/10/06	2024/05/06	7,00 Months	0,00
16 068730276-047	2023/12/19	2024/04/19	4,00 Months	0,00
17 068730276-050	2023/12/16	2024/05/16	5,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,19	527 822,00
ABSA	Fixed	Monthly	9,05	640 603,00
ABSA	Fixed	Monthly	9,51	940 701,00
ABSA	Fixed	Monthly	9,38	467 715,00
ABSA	Fixed	Monthly	9,50	0,00
FNB	Fixed	Monthly	2,40	5 201,00
FNB	Fixed	Monthly	2,40	13 581,00
FNB	Fixed	Monthly	8,85	418 950,00
FNB	Fixed	Monthly	2,40	1 861,00
FNB	Fixed	Monthly	3,85	667,00
NEDBANK	Fixed	Monthly	7,75	384 240,00
NEDBANK	Fixed	Monthly	8,66	0,00
NEDBANK	Fixed	Monthly	9,09	29 995,00
Standard Bank	Fixed	Monthly	1,30	1 937,00
Standard Bank	Fixed	Monthly	2,00	290,00
Standard Bank	Fixed	Monthly	8,15	731 569,00
Standard Bank	Fixed	Monthly	9,13	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 681 090,00	0,00	0,00	24 208 912,00
21 177 437,00	-21 818 040,00	0,00	0,00
30 961 422,00	0,00	0,00	31 902 123,00
20 000 000,00	0,00	0,00	20 467 715,00
23 000 000,00	0,00	0,00	23 000 000,00
315 439,00	0,00	0,00	320 640,00
814 631,00	0,00	0,00	828 212,00
27 750 565,00	0,00	0,00	28 169 515,00
111 653,00	0,00	0,00	113 514,00
32 791,00	0,00	0,00	33 458,00
8 637 674,00	-68 000 000,00	70 000 000,00	11 021 914,00
19 178 587,00	0,00	0,00	19 178 587,00
0,00	0,00	34 000 000,00	34 029 995,00
139 297,00	0,00	0,00	141 234,00
17 827,00	0,00	0,00	18 117,00
21 446 179,00	0,00	0,00	22 177 748,00
29 154 782,00	0,00	0,00	29 154 782,00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 621321732355	2020/07/01	2021/06/30	12,00 Months	0,00
2 62123938055	2020/07/01	2021/06/30	12,00 Months	0,00
3 62814621901	2020/07/01	2021/06/30	12,00 Months	0,00
4 037165022759/007	2021/03/25	2022/03/25	1,00 Years	0,00
5 037165022759	2023/10/10	2025/04/10	2,00 Years	0,00
6 62174363508	2021/07/01	2022/06/30	12,00 Months	0,00
7 037165022759/000005	2019/09/02	2021/03/23	2,00 Years	0,00
8 037165022759/000006	2020/02/26	2021/02/18	12,00 Months	0,00
9 248875078	2023/11/20	2028/10/20	5,00 Years	0,00
10 248875078	2023/11/20	2028/11/30	5,00 Years	0,00
11 248875078	2023/11/20	2028/10/20	5,00 Years	0,00
12 248875078	2023/11/20	2028/10/20	5,00 Years	0,00
13 248875078	2023/11/01	2028/10/31	5,00 Years	0,00
14 0371665022759	2023/10/01	2025/04/10	2,00 Years	0,00
15 248875078	2023/11/20	2028/10/31	5,00 Years	0,00
16 248875078	2023/11/20	2028/10/31	5,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5,00	1 712,00
FNB	Fixed	Monthly	5,00	273,00
FNB	Fixed	Monthly	5,00	-3 702,00
NEDBANK	Fixed	Monthly	5,24	0,00
NEDBANK	Fixed	Monthly	9,33	0,00
FNB	Fixed	Monthly	5,00	0,00
NEDBANK	Fixed	Monthly	0,00	0,00
NEDBANK	Fixed	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	5,00	0,00
Standard Bank	Fixed	Monthly	5,00	1 488 895,00
Standard Bank	Variable	Monthly	5,00	364 379,00
Standard Bank	Variable	Monthly	5,00	64 720,00
Standard Bank	Variable	Monthly	5,00	13 906,00
NEDBANK	Fixed	Monthly	9,33	1 197 133,00
Standard Bank	Variable	Monthly	5,00	0,00
Standard Bank	Variable	Monthly	5,00	1 078 871,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
51 439 079,00	-50 236 177,00	0,00	1 204 614,00
454 512,00	-42 562,00	0,00	412 223,00
2 878 849,00	-3 707,00	0,00	2 871 440,00
30 293 930,00	0,00	0,00	30 293 930,00
50 000 000,00	0,00	-50 000 000,00	0,00
3 070 895,00	0,00	0,00	3 070 895,00
44 768 087,00	0,00	0,00	44 768 087,00
32 329 224,00	0,00	0,00	32 329 224,00
16 808 472,00	0,00	0,00	16 808 472,00
0,00	-53 382 405,00	134 664 039,00	82 770 529,00
21 178 127,00	-5 731 234,00	0,00	15 811 272,00
3 492 148,00	-455 865,00	0,00	3 101 003,00
705 880,00	0,00	0,00	719 786,00
51 068 248,00	0,00	0,00	52 265 381,00
1 154 544,00	0,00	0,00	1 154 544,00
83 185 873,00	-84 264 745,00	0,00	-1,00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Greater Letaba (LIM332) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-5202-3167		2010/07/01	2024/06/30	14,00	Years	0,00
2	258694688		2023/10/20	2024/10/20	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0,00	3 268,00
Standard Bank	Variable	Quarterly	8,00	376 620,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
143 780,00	0,00	0,00	147 048,00
10 037 289,00	0,00	8 000 000,00	18 413 909,00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 5	2021/07/01	2025/06/30	48,00 Months	0,00
2 6	2021/07/30	2025/10/16	51,00 Months	0,00
3 20	2023/07/14	2024/06/30	1,00 Years	0,00
4 23	2023/07/14	2024/06/30	1,00 Years	0,00
5 25	2023/07/14	2024/06/30	1,00 Years	0,00
6 26	2024/01/16	2024/03/15	1,00 Years	0,00
7 27	2024/01/16	2024/03/15	1,00 Years	0,00
8 28	2024/01/16	2024/03/18	1,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3,15	522 628,00
Standard Bank	Fixed	Annually	6,00	0,00
Other	Fixed	Monthly	8,15	0,00
NEDBANK	Fixed	Monthly	8,00	0,00
ABSA	Fixed	Monthly	8,90	1 556 112,00
Other	Fixed	Monthly	8,33	0,00
NEDBANK	Fixed	Monthly	9,13	0,00
ABSA	Fixed	Monthly	8,82	149 819,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 177 642,00	0,00	0,00	20 700 270,00
24 594 562,00	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
51 730 124,00	0,00	0,00	53 286 236,00
20 000 000,00	-20 000 000,00	0,00	0,00
20 000 000,00	-20 000 000,00	0,00	0,00
10 000 000,00	-10 149 819,00	0,00	0,00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	0000038579111		2023/07/01	2029/06/30	6,00	Years	0,00
2	1100464721500		2023/07/01	2029/06/30	6,00	Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	10,00	713 928,00
Other	Variable	Monthly	10,00	279 266,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
97 487 360,00	0,00	0,00	98 201 288,00
42 427 432,00	0,00	0,00	42 706 698,00

Limpopo:Mopani (DC33) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 4089370832	2019/07/01	2020/06/30	1,00 Years	0,00
2 9355979404	2019/12/31	2020/06/30	6,00 Months	0,00
3 62858453568	2020/07/07	2024/07/07	4,00 Years	0,00
4 62858452205	2020/07/07	2024/07/30	4,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7,00	0,00
ABSA	Fixed	Monthly	0,01	0,00
FNB	Variable	Monthly	0,00	4 685 934,00
FNB	Variable	Monthly	0,00	3 396 927,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 481,00	0,00	0,00	1 481,00
100 000 000,00	0,00	0,00	100 000 000,00
278 353 889,00	-164 000 000,00	316 352 000,00	435 391 823,00
211 628 698,00	-30 000 000,00	0,00	185 025 625,00

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1766000029		2023/12/21	2024/11/21	11,00	Months	0,00
2	40-5330-2752		2023/12/21	2024/11/20	11,00	Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9,36	834 012,00
ABSA	Fixed	Monthly	9,00	901 128,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
34 200 815,00	0,00	0,00	35 034 827,00
34 100 000,00	0,00	0,00	35 001 128,00

Limpopo:Makhado (LIM344) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Musina (LIM341) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 2069887974	2019/01/01	2020/12/30	2,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	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 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 76205305800	2024/02/15	2024/06/14	4,00 Months	0,00
2 2081176741	2024/02/15	2024/06/18	4,00 Months	0,00
3 037881104856	2024/02/15	2024/06/18	4,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
FNB	Fixed	Monthly	9,00	2 129 548,00
ABSA	Fixed	Monthly	9,43	3 066 225,00
NEDBANK	Fixed	Monthly	9,32	2 615 825,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	156 173 137,00	-157 055 014,00	110 000 000,00	111 247 671,00
	218 929 545,00	-220 094 268,00	160 000 000,00	161 901 502,00
	187 622 137,00	-188 711 014,00	130 000 000,00	131 526 948,00

Limpopo:Vhembe (DC34) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Blouberg (LIM351) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2070750019	2024/03/25	2024/06/25	3,00	Months	0,00
2	9354011904	2023/09/01	2023/09/30	29,00	Days	0,00
3	9368000389	2023/09/01	2023/09/30	29,00	Days	0,00
4	037881137614	2023/08/15	2023/10/15	2,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Variable	Quarterly	7,95	65 149,00
ABSA	Variable	Monthly	7,85	41 826,00
ABSA	Variable	Monthly	7,70	50 547,00
NEDBANK	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
3 335 111,00	0,00	0,00	3 400 260,00
5 533 329,00	0,00	0,00	5 575 155,00
7 729 254,00	0,00	0,00	7 779 801,00
80 616 504,00	-80 616 504,00	0,00	0,00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 NEDBANK (02)	2024/01/11	2024/03/11	1,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission
Recipient

0

Committed

Legally Committed

Capital
Guarantee

Y

Investment Type

Deposits - Bank

Investment Group

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	9,23	1 430 576,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
92 741 121,00	0,00	0,00	94 171 697,00

Limpopo:Molemole (LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 74115089771	2023/07/01	2024/06/30	12,00 Months	0,00
2 74115089775	2024/03/11	2024/04/10	29,00 Days	0,00

Figures Finalised as at 2024/04/26

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 Qrt
NEDBANK	Variable	Monthly	7,35	1 178 318,00
NEDBANK	Variable	Monthly	9,19	528 740,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 575 970,00	0,00	30 000 000,00	91 754 288,00
100 000 000,00	0,00	0,00	100 528 740,00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term Unit	Commission Paid
1 03/7496503118/000071	2022/09/21	2022/10/05	14,00	Days	0,00
2 338711465-002	2022/09/19	2022/10/18	29,00	Days	0,00
3 76205097811	2024/01/25	2024/02/21	27,00	Days	0,00

Figures Finalised as at 2024/04/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5,80	1 303 151,00
Standard Bank	Fixed	Monthly	6,50	5 554 684,00
FNB	Fixed	Monthly	8,57	760 734,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
150 000 000,00	-151 303 151,00	300 000 000,00	300 000 000,00
300 000 000,00	-505 554 684,00	500 000 000,00	300 000 000,00
0,00	-120 760 734,00	120 000 000,00	0,00

Limpopo:Capricorn (DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	CDM001		2024/03/01	2024/03/31	1,00	Months	0,00
2	CDM002		2019/11/29	2020/01/28	2,00	Months	0,00
3	CDM003		2019/12/03	2020/03/02	3,00	Months	0,00
4	CDM004		2019/12/17	2020/01/19	1,00	Months	0,00
5	CDM005		2019/12/03	2020/02/02	2,00	Months	0,00
6	CDM006		2019/12/13	2020/01/13	1,00	Months	0,00
7	CDM007		2019/12/20	2020/01/09	21,00	Days	0,00
8	CDM008		2020/04/24	2020/04/30	7,00	Days	0,00
9	CDM009		2020/01/07	2020/02/20	1,00	Months	0,00
10	CDM010		2020/07/31	2020/08/24	25,00	Days	0,00
11	CDM011		2020/01/20	2020/02/20	1,00	Months	0,00
12	CDM012		2020/05/12	2020/06/01	21,00	Days	0,00
13	CDM013		2020/01/31	2020/02/07	8,00	Days	0,00
14	CDM014		2020/02/03	2020/02/23	21,00	Days	0,00
15	CDM015		2020/07/20	2020/08/02	14,00	Days	0,00
16	CDM016		2020/03/26	2020/04/27	1,00	Months	0,00
17	CDM017		2020/05/11	2020/07/12	2,00	Months	0,00
18	CDM018		2020/04/01	2020/05/03	1,00	Months	0,00
19	CDM019		2020/05/26	2020/06/01	7,00	Days	0,00
20	CDM 020		2020/05/15	2020/05/21	7,00	Days	0,00
21	CDM021		2020/06/12	2020/06/25	14,00	Days	0,00
22	CDM 022		2020/07/31	2020/08/06	7,00	Days	0,00
23	CDM 23		2020/05/11	2020/07/12	2,00	Months	0,00
24	CDM 24		2021/04/12	2021/06/14	2,00	Months	0,00
25	CDM 25		2020/09/21	2020/10/25	1,00	Months	0,00
26	CDM 26		2020/07/21	2020/08/23	1,00	Months	0,00
27	CDM 27		2020/07/31	2020/08/06	7,00	Days	0,00
28	CDM 28		2020/07/07	2020/09/06	2,00	Months	0,00
29	CDM 29		2020/07/13	2020/08/13	1,00	Months	0,00
30	CDM 30		2020/08/04	2020/08/24	21,00	Days	0,00
31	CDM 31		2022/03/01	2022/04/13	1,00	Months	0,00
32	CDM 32		2020/10/30	2020/11/05	7,00	Days	0,00
33	CDM033		2020/11/06	2021/01/05	2,00	Months	0,00
34	CDM034		2020/09/25	2021/01/24	4,00	Months	0,00
35	CDM035		2020/09/23	2020/09/29	7,00	Days	0,00
36	CDM036		2020/10/12	2020/11/12	1,00	Months	0,00
37	CDM 37		2020/12/11	2020/12/21	11,00	Days	0,00
38	CDM 038		2020/12/04	2020/12/10	7,00	Days	0,00
39	CDM39		2020/12/09	2021/04/08	4,00	Months	0,00
40	CDM040		2021/03/09	2021/03/31	23,00	Days	0,00
43	CDM043		2021/04/30	2021/07/01	2,00	Months	0,00
44	CDM044		2021/03/26	2021/04/16	22,00	Days	0,00
45	CDM045		2021/01/06	2021/01/19	14,00	Days	0,00
46	CDM046		2021/03/05	2021/03/11	7,00	Days	0,00
47	CDM047		2021/02/12	2021/02/25	14,00	Days	0,00
48	CDM048		2021/02/26	2021/03/18	21,00	Days	0,00
49	CDM049		2021/05/11	2021/05/31	21,00	Days	0,00
50	CDM050		2021/06/11	2021/08/11	2,00	Months	0,00
51	CDM051		2021/09/01	2021/09/30	1,00	Months	0,00
53	CDM053		2021/04/30	2021/05/31	1,00	Months	0,00

54	CDM054	2021/08/11	2021/09/12	1,00 Months	0,00
55	CDM055	2021/11/15	2021/12/16	1,00 Months	0,00
56	CDM056	2021/04/01	2021/04/21	21,00 Days	0,00
57	CDM057	2021/04/19	2021/04/23	5,00 Days	0,00
58	CDM058	2021/05/07	2021/05/31	25,00 Days	0,00
60	CDM060	2021/06/14	2021/07/15	1,00 Months	0,00
61	CDM061	2021/10/08	2021/12/07	2,00 Months	0,00
62	CDM062	2021/07/07	2021/09/06	2,00 Months	0,00
63	CDM063	2021/07/16	2021/07/22	7,00 Days	0,00
64	CDM064	2021/07/19	2021/07/26	8,00 Days	0,00
65	CDM065	2021/09/01	2021/10/01	1,00 Months	0,00
66	CDM066	2022/01/31	2022/03/03	1,00 Months	0,00
67	CDM067	2021/09/07	2021/11/07	2,00 Months	0,00
68	CDM068	2021/09/27	2021/10/28	1,00 Months	0,00
69	CDM069	2022/05/01	2022/05/31	1,00 Months	0,00
70	CDM070	2021/11/12	2021/11/25	14,00 Days	0,00
71	CDM071	2021/11/22	2022/01/23	2,00 Months	0,00
73	CDM073	2021/10/29	2021/11/04	7,00 Days	0,00
74	CDM074	2021/11/08	2022/01/09	2,00 Months	0,00
75	CDM075	2021/11/29	2021/12/03	5,00 Days	0,00
76	CDM076	2021/11/16	2021/11/23	8,00 Days	0,00
77	CDM077	2021/12/17	2021/12/20	4,00 Days	0,00
78	CDM078	2021/12/07	2022/02/06	2,00 Months	0,00
79	CDM079	2022/01/07	2022/01/13	7,00 Days	0,00
80	CDM080	2021/12/08	2022/02/10	2,00 Months	0,00
81	CDM081	2022/06/30	2022/08/01	1,00 Months	0,00
82	CDM026	2022/01/10	2022/03/12	2,00 Months	0,00
83	CDM083	2022/05/20	2022/05/26	7,00 Days	0,00
84	CDM084	2022/06/08	2022/07/11	1,00 Months	0,00
85	CDM027	2022/02/22	2022/03/01	8,00 Days	0,00
86	CDM086	2022/02/28	2022/04/12	1,00 Months	0,00
87	CDM029	2022/05/24	2022/07/24	2,00 Months	0,00
88	CDM088	2022/03/02	2022/05/06	2,00 Months	0,00
89	CDM 089	2022/03/04	2022/04/07	1,00 Months	0,00
90	CDM 090	2022/05/09	2022/07/11	2,00 Months	0,00
91	CDM 00026	2022/03/11	2022/04/11	1,00 Months	0,00
92	CDM 092	2022/12/15	2023/01/12	29,00 Days	0,00
93	CDM 032	2022/05/31	2022/07/28	1,00 Months	0,00
94	CDM 605	2022/05/16	2022/07/17	2,00 Months	0,00
95	CDM 959	2022/11/28	2022/11/29	2,00 Days	0,00
96	CDM096	2022/07/04	2022/08/05	1,00 Months	0,00
97	CDM 097	2022/04/08	2022/04/28	21,00 Days	0,00
98	CDM098	2022/04/12	2022/04/28	17,00 Days	0,00
99	CDM 099	2022/04/11	2022/05/01	21,00 Days	0,00
100	CDM100	2022/07/01	2022/07/07	7,00 Days	0,00
101	CDM101	2022/05/06	2022/05/12	7,00 Days	0,00
102	CDM102	2022/06/08	2022/06/09	2,00 Days	0,00
103	CDM103	2022/07/22	2022/08/01	11,00 Days	0,00
104	CDM104	2022/07/14	2022/08/14	1,00 Months	0,00
105	CDM0105	2022/11/28	2022/11/29	2,00 Days	0,00
106	CDM0106	2022/09/09	2022/09/22	14,00 Days	0,00
107	CDM107	2022/07/11	2022/07/21	11,00 Days	0,00
108	CDM108	2022/08/12	2022/09/15	1,00 Months	0,00
109	CDM109	2022/07/18	2022/10/17	3,00 Months	0,00
110	CDM110	2022/09/19	2022/11/03	1,00 Months	0,00

111	CDM111	2022/08/24	2022/08/29	6,00 Days	0,00
112	CDM112	2022/07/27	2022/08/29	1,00 Months	0,00
113	CDM113	2023/01/24	2023/02/23	1,00 Months	0,00
114	CDM0114	2022/08/01	2022/09/01	1,00 Months	0,00
115	CDM115	2022/10/21	2022/10/23	3,00 Days	0,00
116	CDM116	2022/09/23	2022/10/24	1,00 Months	0,00
117	CDM117	2022/09/02	2022/09/29	28,00 Days	0,00
118	CDM118	2022/09/02	2022/09/22	21,00 Days	0,00
119	CDM119	2023/02/17	2023/03/02	14,00 Days	0,00
120	CDM120	2022/11/14	2022/12/14	1,00 Months	0,00
121	CDM121	2022/11/30	2022/12/13	14,00 Days	0,00
122	CDM122	2022/09/16	2022/09/29	14,00 Days	0,00
123	CDM123	2022/10/06	2022/11/23	1,00 Months	0,00
124	CDM124	2022/10/24	2022/12/21	1,00 Months	0,00
125	CDM125	2022/10/18	2023/01/20	3,00 Months	0,00
126	CDM126	2022/11/18	2022/12/01	14,00 Days	0,00
127	CDM127	2022/12/09	2022/12/14	6,00 Days	0,00
128	CDM128	2023/01/13	2023/04/13	3,00 Months	0,00
129	CDM128	2022/12/08	2022/12/19	12,00 Days	0,00
130	CDM130	2023/08/01	2023/08/04	4,00 Days	0,00
131	CDM131	2023/04/13	2023/05/01	19,00 Days	0,00
133	CDM 133	2023/03/23	2023/06/22	3,00 Months	0,00
134	CDM134	2022/12/22	2023/01/30	1,00 Months	0,00
135	CDM135	2023/02/24	2023/03/02	7,00 Days	0,00
136	CDM 0136	2023/03/06	2023/05/07	2,00 Months	0,00
137	CDM 0137	2023/01/31	2023/03/05	1,00 Months	0,00
138	CDM 0138	2023/01/27	2023/02/16	21,00 Days	0,00
139	CDM 0139	2023/07/28	2023/08/10	14,00 Days	0,00
140	CDM 140	2023/04/03	2023/05/04	1,00 Months	0,00
141	CDM 000026	2023/05/26	2023/06/09	15,00 Days	0,00
142	CDM 142	2023/03/10	2023/03/16	7,00 Days	0,00
143	CDM 143	2023/03/15	2023/06/14	3,00 Months	0,00
144	CDM 144	2023/03/15	2023/06/01	2,00 Months	0,00
145	CDN 145	2023/03/29	2023/05/28	2,00 Months	0,00
146	CDM146	2023/04/11	2023/04/23	13,00 Days	0,00
147	CDM147	2023/08/23	2023/09/01	10,00 Days	0,00
148	CDM148	2023/04/24	2023/05/18	25,00 Days	0,00
149	CDM149	2023/07/31	2023/08/14	15,00 Days	0,00
150	CDM150	2023/07/08	2023/09/07	2,00 Months	0,00
151	CDM151	2023/05/03	2023/05/23	21,00 Days	0,00
152	CDM	2023/05/19	2023/08/17	3,00 Months	0,00
153	CDM0638	2023/09/29	2023/10/02	4,00 Days	0,00
154	CDM	2023/12/21	2024/03/10	2,00 Months	0,00
155	CDM	2023/07/05	2023/09/04	2,00 Months	0,00
156	CDM156	2023/07/28	2023/11/17	3,00 Months	0,00
157	CDM157	2023/10/05	2023/11/03	1,00 Months	0,00
158	cdm158	2023/07/27	2023/08/04	9,00 Days	0,00
159	CDM	2023/08/18	2023/10/20	2,00 Months	0,00
160	CDM	2023/09/27	2023/10/12	16,00 Days	0,00
161	CDM 161	2023/09/05	2023/11/09	2,00 Months	0,00
162	CDM 162	2023/12/22	2024/02/23	2,00 Months	0,00
163	CDM 163	2023/10/03	2023/12/08	2,00 Months	0,00
164	CDM164	2023/10/06	2023/10/12	7,00 Days	0,00
165	CDM 165	2024/01/19	2024/03/31	2,00 Months	0,00
166	CDM166	2023/10/20	2023/11/23	1,00 Months	0,00

167 CDM167	2024/02/01	2024/02/29	29,00 Days	0,00
168 CDM 168	2023/10/31	2023/12/01	1,00 Months	0,00
169 CDM 169	2023/11/10	2024/01/31	2,00 Months	0,00
170 CDM 040	2023/11/24	2023/12/14	21,00 Days	0,00
172 CDM 172	2023/11/01	2024/01/26	2,00 Months	0,00
173 CDM 642	2023/12/06	2024/04/11	4,00 Months	0,00
174 CDM 643	2024/02/16	2024/04/15	2,00 Months	0,00
175 CDM 2081343366	2024/03/08	2024/03/30	23,00 Days	0,00
176 CDM176	2023/12/22	2024/03/31	3,00 Months	0,00
177 CDM177	2024/02/01	2024/02/29	29,00 Days	0,00
178 CDM178	2024/01/16	2024/03/25	2,00 Months	0,00
179 CDM179	2024/01/25	2024/03/15	1,00 Months	0,00
180 CDM180	2024/03/26	2024/04/25	1,00 Months	0,00
181 CDM 181	2024/02/16	2024/03/31	1,00 Months	0,00
182 CDM182	2024/02/23	2024/03/20	27,00 Days	0,00
183 CDM183	2024/03/06	2024/03/31	26,00 Days	0,00
184 CDM184	2024/03/06	2024/03/20	15,00 Days	0,00
185 CDM185	2024/03/11	2024/05/10	2,00 Months	0,00
186 CDM186	2024/03/13	2024/05/22	2,00 Months	0,00
187 CDM187	2024/03/13	2024/06/13	3,00 Months	0,00
188 CDM	2024/03/26	2024/07/23	4,00 Months	0,00
189 CDM189	2024/03/27	2024/04/23	28,00 Days	0,00
190 CDM	2024/03/25	2024/06/23	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	6,65	44 059,00
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	2 064 484,00
NEDBANK	Fixed	Annually	9,27	0,00
ABSA	Fixed	Annually	9,39	0,00
Standard Bank	Fixed	Annually	8,60	0,00
Standard Bank	Fixed	Annually	8,80	0,00
FNB	Fixed	Annually	9,10	0,00
Standard Bank	Fixed	Annually	8,65	0,00
FNB	Fixed	Annually	9,05	0,00
Standard Bank	Fixed	Annually	9,00	304 974,00
FNB	Fixed	Annually	8,95	0,00
Standard Bank	Fixed	Annually	8,60	0,00
Standard Bank	Fixed	Annually	8,95	724 205,00
ABSA	Fixed	Annually	8,90	0,00

NEDBANK	Fixed	Annually	8,00	22 399,00
ABSA	Fixed	Annually	8,90	0,00
Standard Bank	Fixed	Annually	9,17	543 358,00
Standard Bank	Fixed	Annually	8,95	0,00
ABSA	Fixed	Annually	8,90	12 673,00
NEDBANK	Fixed	Annually	9,17	2 719 608,00
NEDBANK	Fixed	Annually	9,15	1 917 198,00
ABSA	Fixed	Annually	9,25	2 224 987,00
Standard Bank	Fixed	Monthly	9,17	133 226,00
Standard Bank	Fixed	Annually	8,90	59 466,00
NEDBANK	Fixed	Annually	9,24	2 532 773,00
ABSA	Fixed	Annually	8,90	36 034,00
Standard Bank	Fixed	Annually	9,02	513 676,00
Standard Bank	Fixed	Annually	8,85	115 274,00
ABSA	Variable	Annually	8,90	56 659,00
ABSA	Fixed	Annually	8,90	53 156,00
ABSA	Fixed	Annually	8,90	61 447,00
Standard Bank	Fixed	Annually	9,07	490 796,00
Standard Bank	Fixed	Annually	9,11	459 195,00
ABSA	Fixed	Annually	9,23	465 091,00
Standard Bank	Fixed	Annually	9,30	99 370,00
Standard Bank	Fixed	Annually	9,02	15 454,00
ABSA	Fixed	Annually	9,22	259 928,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
304 577,00	-68 029 565,00	68 000 000,00	319 071,00
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
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
2,00	0,00	0,00	2,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-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
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
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
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
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
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
92 240 456,00	-94 304 940,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
-2,00	0,00	0,00	-2,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
37 586 133,00	-37 891 108,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
79 551 606,00	-62 154 027,00	0,00	18 121 784,00
0,00	0,00	0,00	0,00

5 449 270,00	-5 471 669,00	0,00	0,00
-1,00	0,00	0,00	-1,00
145 375 722,00	-145 919 081,00	0,00	-1,00
0,00	0,00	0,00	0,00
2 078 922,00	-2 091 595,00	0,00	0,00
130 338 521,00	-19 700 000,00	0,00	113 358 129,00
98 587 033,00	-29 500 000,00	0,00	71 004 231,00
130 363 428,00	0,00	0,00	132 588 415,00
10 025 137,00	-10 158 363,00	0,00	0,00
10 528 479,00	-10 587 945,00	0,00	0,00
0,00	-147 532 773,00	145 000 000,00	0,00
0,00	-11 036 034,00	11 000 000,00	0,00
0,00	-17 700 000,00	42 612 390,00	25 426 066,00
0,00	-25 115 274,00	25 000 000,00	0,00
0,00	-21 856 660,00	21 800 000,00	-1,00
0,00	-18 000 000,00	25 000 000,00	7 053 156,00
0,00	-18 061 447,00	18 000 000,00	0,00
0,00	0,00	94 000 000,00	94 490 796,00
0,00	0,00	96 800 000,00	97 259 195,00
0,00	0,00	96 800 000,00	97 265 091,00
0,00	0,00	65 000 000,00	65 099 370,00
0,00	0,00	12 500 000,00	12 515 454,00
0,00	0,00	147 000 000,00	147 259 928,00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Lephalale (LIM362) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	16	2020/07/01	2024/06/30	48,00	Months	0,00
2	18	2020/07/01	2024/06/30	48,00	Months	0,00
3	24	2022/07/01	2024/06/30	2,00	Years	0,00
4	27	2023/07/01	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5,00	624 202,00
ABSA	Variable	Monthly	5,00	152 523,00
NEDBANK	Fixed	Monthly	8,30	638 870,00
ABSA	Fixed	Annually	9,71	268 471,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
206 988 249,00	-20 000 000,00	60 000 000,00	247 612 451,00
9 522 941,00	0,00	0,00	9 675 464,00
26 228 596,00	0,00	0,00	26 867 466,00
26 073 393,00	-17 000 000,00	0,00	9 341 864,00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 38835851009	2020/07/01	2020/09/30	3,00 Months	0,00
2 038835851003	2021/07/01	2022/06/30	12,00 Months	0,00
3 038835851008	2021/07/01	2022/06/30	12,00 Months	0,00
4 38835851007	2019/07/01	2020/06/30	1,00 Years	0,00
5 71057220470	2019/07/01	2020/06/30	1,00 Years	0,00
6 32059482140	2023/07/01	2023/12/31	6,00 Months	0,00
7 32059482968	2023/07/01	2023/12/31	6,00 Months	0,00
8 63020339370	2022/07/01	2023/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3,50	98,00
Standard Bank	Variable	Monthly	1,50	141,00
Standard Bank	Variable	Monthly	0,06	144,00
Standard Bank	Variable	Monthly	5,25	3,00
FNB	Fixed	Monthly	7,10	70 267,00
FNB	Variable	Monthly	8,10	615 064,00
FNB	Variable	Monthly	8,10	267 774,00
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	6 336 495,00
5 104,00	0,00	0,00	5 245,00
9 379 755,00	0,00	0,00	9 379 899,00
6 788,00	0,00	0,00	6 791,00
936 898,00	0,00	0,00	1 007 165,00
0,00	0,00	0,00	615 064,00
0,00	0,00	0,00	267 774,00
7,00	0,00	0,00	7,00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission
Recipient

Committed

Capital
Guarantee

.

Self Imposed Committed

Y

Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .	Variable	Monthly	0,00	1 706 376,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
125 672 193,00	-114 800 000,00	75 000 000,00	87 578 569,00

Limpopo:Waterberg (DC36) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid
1 4089054729	2020/06/23	2020/07/23	30,00 Days	0,00
2 74773060526	2020/01/13	2020/07/13	6,00 Months	0,00
3 7497571214000243	2020/01/15	2020/07/15	6,00 Months	0,00
4 728855100054	2020/06/22	2020/07/27	1,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Monthly	6,15	0,00
FNB	Fixed	Monthly	7,66	0,00
NEDBANK	Fixed	Monthly	7,82	0,00
Standard Bank	Fixed	Monthly	4,75	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 000 000,00	0,00	0,00	17 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00

Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 9381052783	2023/08/02	2023/08/31	29,00 Days	0,00
2 038823527019	2024/04/05	2024/06/20	3,00 Months	0,00
3 038823527020	2024/04/05	2024/04/22	17,00 Days	0,00
4 2081161528	2023/07/11	2023/11/20	4,00 Months	0,00
5 2081371923	2023/12/22	2024/03/22	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,90	599 745,00
Standard Bank	Fixed	Annually	9,11	105 000,00
Standard Bank	Fixed	Annually	8,88	251 370,00
ABSA	Fixed	Annually	9,55	0,00
ABSA	Fixed	Annually	9,25	410 547,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 148 649,00	-10 000 000,00	0,00	21 748 394,00
20 050 000,00	-20 155 000,00	0,00	0,00
20 050 274,00	-20 301 644,00	0,00	0,00
0,00	0,00	0,00	0,00
20 050 685,00	-20 461 233,00	0,00	-1,00

Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Limpopo:Tubatse Fetakgomo (LIM476) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 61655000887	2021/09/30	2026/10/30	5,00 Years	0,00
2 038578492	2021/09/30	2026/10/30	5,00 Years	0,00
3 038578492	2021/09/30	2025/06/30	4,00 Years	0,00
4 030578492-005	2022/08/19	2026/01/31	3,00 Years	0,00
5 038578492 - 007	2023/11/06	2026/11/06	3,00 Years	0,00

Figures Finalised as at 2024/04/26

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3,00	1 114,00
Standard Bank	Fixed	Monthly	2,65	1 076 747,00
Standard Bank	Fixed	Monthly	3,35	653 953,00
Standard Bank	Fixed	Monthly	5,28	0,00
Standard Bank	Fixed	Monthly	10,59	855 904,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
88 028,00	0,00	0,00	89 142,00
97 935 663,00	0,00	28 865 148,00	127 877 558,00
73 859 883,00	-65 000 000,00	90 000 000,00	99 513 836,00
-482 054,00	0,00	0,00	-482 054,00
50 826 890,00	0,00	0,00	51 682 794,00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 standard bank	2023/07/01	2024/06/30	12,00 Months	0,00
2 nedbank	2023/07/01	2024/06/30	12,00 Months	0,00
3 absa	2023/07/01	2024/06/30	12,00 Months	0,00
4 absa	2023/07/01	2023/11/30	5,00 Months	0,00
5 absa	2023/07/01	2023/12/31	6,00 Months	0,00
6 fnb	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Variable	Monthly	7,00	2 302 148,00
NEDBANK	Variable	Monthly	7,00	19 366,00
ABSA	Variable	Monthly	7,65	3 730,00
ABSA	Variable	Monthly	8,37	3 806 869,00
ABSA	Variable	Monthly	9,69	4 248 456,00
Standard Bank	Variable	Monthly	6,85	5 526 789,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
190 613 776,00	-278 220 000,00	502 000 000,00	416 695 924,00
940 869,00	0,00	0,00	960 235,00
166 877,00	0,00	0,00	170 607,00
165 172 425,00	0,00	0,00	168 979 294,00
0,00	0,00	156 944 162,00	161 192 618,00
251 855 545,00	0,00	46 213 730,00	303 596 064,00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 009921774X7	2002/07/01	2033/06/30	31,00 Years	0,00
2 RU 500434741	1999/02/09	2033/06/30	34,00 Years	0,00
3 IP0006247	2002/07/29	2033/06/30	31,00 Years	0,00
4 IP0006247	2002/07/29	2033/06/30	31,00 Years	0,00
5 IP0006247	2002/07/29	2033/06/30	31,00 Years	0,00
6 IP0006247	2002/07/29	2033/06/30	31,00 Years	0,00
7 IP0006247	2002/07/29	2033/06/30	31,00 Years	0,00
8 IP0006247	2002/07/29	2033/06/30	31,00 Years	0,00
9 1386330	2002/07/29	2033/06/30	31,00 Years	0,00
10 U0061096351	2000/07/01	2033/06/01	33,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Sanlam	Variable	Quarterly	1,00	0,00
Momentum	Fixed	Quarterly	1,00	12 283,00
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	0,00

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
348 426,00	0,00	0,00	360 709,00
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
902 442,00	0,00	0,00	902 442,00

Mpumalanga:Dipaleseng (MP306) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Mpumalanga:Govan Mbeki (MP307) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 30195276	2014/08/13	2024/06/30	10,00 Years	0,00
2 38787024/008	2014/08/13	2026/06/30	12,00 Years	0,00
3 38787024/003	2014/11/26	2021/06/30	7,00 Years	0,00
4 03878024/009	2016/06/05	2021/06/30	5,00 Years	0,00
5 1766000029	2023/06/08	2023/09/07	3,00 Months	0,00
6 4053302752	2023/07/24	2023/10/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Variable	Monthly	3,00	0,00
Standard Bank	Variable	Monthly	2,60	347 707,00
Standard Bank	Variable	Monthly	3,20	9 431,00
Standard Bank	Variable	Monthly	3,30	269 219,00
NEDBANK	Fixed	Monthly	9,36	0,00
ABSA	Fixed	Monthly	9,69	2 383 863,00

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
4 297 893,00	-53 000 000,00	101 000 000,00	52 645 600,00
481 879,00	0,00	0,00	491 310,00
9 642 004,00	-10 000 000,00	24 000 000,00	23 911 223,00
4 024 670,00	0,00	0,00	4 024 670,00
104 079 293,00	0,00	0,00	106 463 156,00

Mpumalanga:Lekwa (MP305) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 37881152036	2019/07/01	2020/06/30	1,00 Years	0,00
2 37881153059	2019/07/01	2024/06/30	5,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	437 558,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-14 074 610,00	14 074 610,00	0,00
-251 952,00	-13 574 459,00	50 626 325,00	37 237 472,00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term Unit	Commission Paid
1 2078611996	2019/07/17	2020/06/25	11,00	Months	0,00
2 037881010649	2019/07/17	2020/06/25	11,00	Months	0,00
3 71818542097	2023/07/06	2024/06/20	12,00	Months	0,00
4 038786826	2019/07/17	2020/06/22	11,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Monthly	0,00	-208 325,00
NEDBANK	Fixed	Monthly	0,00	-143 239,00
FNB	Fixed	Annually	9,55	0,00
Standard Bank	Fixed	Monthly	0,00	-317 860,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 000 000,00	-15 000 000,00	0,00	44 791 675,00
60 000 000,00	-15 000 000,00	25 000 000,00	69 856 761,00
15 000 000,00	0,00	0,00	15 000 000,00
70 000 000,00	-25 000 000,00	25 000 000,00	69 682 140,00

Mpumalanga:Dr J.S. Moroka (MP316) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 4090741909	2023/07/01	2024/06/30	1,00 Years	0,00
2 4069529871	2023/07/01	2024/06/30	1,00 Years	0,00
3 9380399198	2023/07/01	2024/06/30	1,00 Years	0,00
4 2081157848	2023/07/01	2024/06/30	1,00 Years	0,00
5 038568640060	2023/07/01	2024/06/30	1,00 Years	0,00
6 2081508813	2023/07/01	2024/06/30	1,00 Years	0,00
7 2081507126	2023/07/01	2024/06/30	1,00 Years	0,00
8 63014906573	2023/07/01	2024/06/30	1,00 Years	0,00
9 037881062983000077	2023/07/01	2024/06/30	1,00 Years	0,00
10 037881062983000078	2023/07/01	2024/06/30	1,00 Years	0,00
11 2081347679	2023/07/01	2024/06/30	1,00 Years	0,00
12 038568640066	2023/07/01	2024/06/30	1,00 Years	0,00
13 038568640	2023/07/01	2024/06/30	1,00 Years	0,00
14 038568640	2023/07/01	2024/06/30	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8,90	550 683,00
ABSA	Fixed	Monthly	8,25	9,00
ABSA	Fixed	Monthly	8,90	109 710,00
ABSA	Fixed	Monthly	9,55	0,00
Standard Bank	Fixed	Monthly	9,16	0,00
ABSA	Variable	Monthly	9,69	0,00
ABSA	Variable	Monthly	9,31	0,00
FNB	Fixed	Monthly	6,80	0,00
NEDBANK	Fixed	Monthly	9,36	0,00
NEDBANK	Fixed	Monthly	9,21	0,00
ABSA	Fixed	Monthly	9,45	378 000,00
Standard Bank	Fixed	Monthly	9,16	0,00
Standard Bank	Variable	Monthly	8,80	0,00
Standard Bank	Fixed	Monthly	9,05	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
29 271 895,00	-48 500 000,00	51 500 000,00	32 822 578,00
1 379,00	0,00	0,00	1 388,00
5 014 606,00	-29 500 000,00	24 378 000,00	2 316,00
196 232,00	0,00	0,00	196 232,00
0,00	-25 000 000,00	25 000 000,00	0,00
0,00	0,00	23 000 000,00	23 000 000,00
0,00	0,00	23 000 000,00	23 000 000,00
0,00	0,00	0,00	0,00
7 693,00	0,00	0,00	7 693,00
7 569,00	0,00	0,00	7 569,00
20 000 000,00	-20 378 000,00	0,00	0,00
35 000 000,00	-35 000 000,00	0,00	0,00
0,00	-15 000 000,00	15 000 000,00	0,00
0,00	0,00	23 000 000,00	23 000 000,00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62862609652	2020/07/01	2021/06/30	12,00 Months	0,00
2 74720709953	2020/07/30	2021/06/30	11,00 Months	0,00
3 62774589801	2020/07/20	2021/06/30	12,00 Months	0,00
4 74720708666	2020/07/20	2021/06/30	12,00 Months	0,00
5 62178430212	2020/07/20	2021/06/30	12,00 Months	0,00
6 62783746070	2020/07/20	2021/06/30	12,00 Months	0,00
7 62720719957	2020/07/20	2021/06/30	12,00 Months	0,00
8 62076419508	2020/07/20	2021/06/30	12,00 Months	0,00
9 62774591385	2020/07/20	2021/06/30	12,00 Months	0,00
10 74720710702	2020/07/20	2021/06/30	12,00 Months	0,00
11 62855646926	2020/07/20	2021/06/30	12,00 Months	0,00
12 74720711205	2020/07/20	2021/06/30	12,00 Months	0,00
13 74763982095	2020/07/20	2021/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8,00	3 444,00
FNB	Variable	Monthly	8,60	-3 657,00
FNB	Variable	Monthly	8,60	-108 994,00
FNB	Variable	Monthly	8,60	0,00
FNB	Variable	Monthly	8,60	-129 225,00
FNB	Variable	Monthly	8,60	29,00
FNB	Variable	Monthly	8,00	-100 264,00
FNB	Variable	Monthly	8,60	0,00
FNB	Variable	Monthly	8,60	-64 677,00
FNB	Variable	Monthly	8,60	-16 322,00
FNB	Variable	Monthly	8,00	23 889,00
FNB	Variable	Monthly	8,00	0,00
FNB	Variable	Monthly	8,00	-27 905,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 252,00	-5 791 714,00	5 800 000,00	12 982,00
10 000,00	0,00	1 628 001,00	1 634 344,00
4 063 410,00	-32 047 000,00	32 983 590,00	4 891 006,00
1 369,00	0,00	0,00	1 369,00
7 053 318,00	-2 498 393,00	5 000 000,00	9 425 700,00
3 302,00	0,00	0,00	3 331,00
42 585,00	-1 799 183,00	9 200 000,00	7 343 138,00
1 685,00	0,00	0,00	1 685,00
3 287 807,00	-4 542 000,00	4 436 200,00	3 117 330,00
762 393,00	-673 699,00	2 500 000,00	2 572 372,00
1 065 162,00	0,00	0,00	1 089 051,00
4 058,00	0,00	0,00	4 058,00
1 020,00	0,00	15 000 000,00	14 973 115,00

Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 1526992649	2003/01/01	2050/01/01	47,00 Years	0,00
2 71038538959	2003/01/01	2050/01/01	47,00 Years	0,00
3 71037459867	2003/01/01	2050/01/01	47,00 Years	0,00
4 1526992649	2003/01/01	2050/01/01	47,00 Years	0,00
5 17839551	2003/01/01	2050/01/01	47,00 Years	0,00
6 17839566	2003/01/01	2050/01/01	47,00 Years	0,00
7 17885436	2003/01/01	2050/01/01	47,00 Years	0,00
8 17851811	2003/01/01	2050/01/01	47,00 Years	0,00
9 17851803	2003/01/01	2050/01/01	47,00 Years	0,00
10 17851792	2003/01/01	2050/01/01	47,00 Years	0,00
11 17851753	2003/01/01	2050/01/01	47,00 Years	0,00
12 17839582	2003/01/01	2050/01/01	47,00 Years	0,00
13 17839574	2003/01/01	2050/01/01	47,00 Years	0,00
14 17851784	2003/01/01	2050/01/01	47,00 Years	0,00
15 17851776	2003/01/01	2050/01/01	47,00 Years	0,00
16 17885421	2003/01/01	2050/01/01	47,00 Years	0,00
17 1526992649	2019/01/01	2050/01/01	31,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Other	Variable	Annually	0,00	0,00
FNB	Fixed	Annually	4,25	0,00
FNB	Fixed	Annually	4,33	0,00
Other	Variable	Annually	0,00	0,00
NEDBANK	Fixed	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Annually	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
546 833,00	0,00	0,00	546 833,00
21 578,00	0,00	0,00	21 578,00
35 952,00	0,00	0,00	35 952,00
403 062,00	0,00	0,00	403 062,00
11 189,00	0,00	0,00	11 189,00
18 142,00	0,00	0,00	18 142,00
21 018,00	0,00	0,00	21 018,00
10 772,00	0,00	0,00	10 772,00
27 346,00	0,00	0,00	27 346,00
17 115,00	0,00	0,00	17 115,00
7 316,00	0,00	0,00	7 316,00
12 392,00	0,00	0,00	12 392,00
24 646,00	0,00	0,00	24 646,00
18 827,00	0,00	0,00	18 827,00
12 220,00	0,00	0,00	12 220,00
16 157,00	0,00	0,00	16 157,00
224 409,00	0,00	0,00	224 409,00

Mpumalanga:Steve Tshwete (MP313) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 4053302752	2023/02/17	2023/05/17	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission Recipient	Committed	Capital Guarantee
□ .	Legally Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7,90	-3 906 485,00

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	-3 906 485,00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Mpumalanga:Nkangala (DC31) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 038433834/135	2020/12/07	2021/01/06	30,00 Days	0,00
2 2079437000	2020/10/02	2025/10/02	5,00 Years	0,00
3 1400-121751-500	2019/07/04	2020/09/30	1,00 Years	0,00
4 NDCKON	2008/11/27	2020/09/30	12,00 Years	0,00
5 2311380	2008/11/27	2020/09/30	12,00 Years	0,00
6 74794690154	2023/05/15	2023/08/14	3,00 Months	0,00
7 4083615135	2017/05/31	2020/09/30	3,00 Years	0,00
8 03/7881531304/188	2019/07/31	2020/09/30	1,00 Years	0,00
9 62786703184	2018/10/23	2020/09/30	2,00 Years	0,00
10 038433834-081	2017/04/03	2020/09/30	3,00 Years	0,00
11 038433834-093	2018/05/11	2020/09/30	2,00 Years	0,00
12 038438834/133	2020/10/07	2021/01/05	3,00 Months	0,00
13 2081345889	2023/12/08	2024/02/06	2,00 Months	0,00
14 000371	2023/12/08	2024/02/08	2,00 Months	0,00
15 76204697349	2024/03/07	2024/04/08	1,00 Months	0,00
16 038433834-186	2023/12/08	2024/02/06	2,00 Months	0,00
17 JB11405228	2023/12/08	2024/02/06	2,00 Months	0,00
18 76204709300	2024/02/06	2024/04/08	2,00 Months	0,00
19 2081345889	2024/03/11	2024/04/12	1,00 Months	0,00
20 O3/7881531304/374	2024/03/11	2024/04/12	1,00 Months	0,00
21 038433834-189	2024/03/08	2024/04/08	1,00 Months	0,00
22 038433834-187	2024/02/06	2024/03/07	30,00 Days	0,00
23 038433834-188	2024/02/06	2024/04/08	2,00 Months	0,00
24 1400-121751-452	2024/02/06	2024/03/07	30,00 Days	0,00
25 JB11448275	2024/02/06	2024/05/06	3,00 Months	0,00
26 JB11480802	2024/03/07	2024/04/05	29,00 Days	0,00
27 2082505564	2024/03/15	2024/05/14	2,00 Months	0,00
28 037881531304/000375	2024/03/15	2024/05/15	2,00 Months	0,00
29 76205572300	2024/03/15	2024/05/14	2,00 Months	0,00
30 038433834-190	2024/03/15	2024/05/14	2,00 Months	0,00
31 1400-121751	2024/03/15	2024/05/14	2,00 Months	0,00
32 2081345889	2024/02/06	2024/03/11	1,00 Months	0,00
33 2081440336	2024/02/07	2024/04/08	2,00 Months	0,00
34 03/7881531303/000372	2024/02/08	2024/03/11	1,00 Months	0,00
35 03-7882531303-000373	2024/02/08	2024/04/08	2,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4,03	0,00
ABSA	Fixed	Annually	7,40	0,00
Other	Variable	Monthly	4,60	0,00
Other	Variable	Annually	0,00	0,00
Standard Bank	Variable	Annually	0,00	0,00
FNB	Fixed	Monthly	8,53	564 332,00
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
ABSA	Fixed	Monthly	8,95	-353 096,00
NEDBANK	Fixed	Monthly	8,96	-365 273,00
FNB	Fixed	Monthly	8,55	-353 671,00
Standard Bank	Fixed	Monthly	9,18	-392 137,00
Other	Fixed	Monthly	8,50	-321 370,00
FNB	Fixed	Monthly	8,62	-40 384,00
ABSA	Fixed	Monthly	8,15	0,00
NEDBANK	Fixed	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,03	0,00
Standard Bank	Fixed	Monthly	9,05	-74 384,00
Standard Bank	Fixed	Monthly	9,10	0,00
Other	Fixed	Monthly	8,47	-69 658,00
Other	Fixed	Monthly	8,57	0,00
Other	Fixed	Monthly	8,45	0,00
ABSA	Fixed	Monthly	8,98	0,00
NEDBANK	Fixed	Monthly	8,95	0,00
FNB	Fixed	Monthly	8,75	0,00
Standard Bank	Fixed	Monthly	9,07	0,00
Other	Fixed	Monthly	8,45	0,00
ABSA	Fixed	Monthly	8,22	-76 570,00
ABSA	Fixed	Monthly	8,69	0,00
NEDBANK	Fixed	Monthly	9,02	-79 079,00
NEDBANK	Fixed	Monthly	9,07	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000,00	0,00	0,00	5 000 000,00
63 308 712,00	0,00	0,00	63 308 712,00
3 601 816,00	-18 000 000,00	15 000 000,00	601 816,00
44 804 707,00	0,00	0,00	44 804 707,00
83 104 708,00	0,00	0,00	83 104 708,00
26 276 449,00	0,00	0,00	26 840 781,00
1 985 923,00	-11 000 000,00	14 000 000,00	4 985 923,00
10 194 817,00	-24 000 000,00	14 000 000,00	194 817,00
1 308 863,00	-10 000 000,00	15 000 000,00	6 308 863,00
2 301 556,00	-11 000 000,00	15 000 000,00	6 301 556,00
10,00	0,00	0,00	10,00
-5 000 000,00	0,00	0,00	-5 000 000,00
24 000 000,00	-24 000 000,00	0,00	-353 096,00
24 000 000,00	-24 000 000,00	0,00	-365 273,00
20 000 000,00	-15 000 000,00	0,00	4 646 329,00
26 000 000,00	-26 000 000,00	0,00	-392 137,00
23 000 000,00	-23 000 000,00	0,00	-321 370,00
3 000 000,00	0,00	0,00	2 959 616,00
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	-10 000 000,00	10 000 000,00	-74 384,00
0,00	0,00	6 000 000,00	6 000 000,00
0,00	-10 000 000,00	10 000 000,00	-69 658,00
0,00	0,00	3 000 000,00	3 000 000,00
0,00	0,00	5 000 000,00	5 000 000,00
0,00	0,00	20 000 000,00	20 000 000,00
0,00	0,00	20 000 000,00	20 000 000,00
0,00	0,00	19 000 000,00	19 000 000,00
0,00	0,00	25 000 000,00	25 000 000,00
0,00	0,00	16 000 000,00	16 000 000,00
0,00	-10 000 000,00	10 000 000,00	-76 570,00
0,00	0,00	5 000 000,00	5 000 000,00
0,00	-10 000 000,00	10 000 000,00	-79 079,00
0,00	0,00	5 000 000,00	5 000 000,00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881030909/000003		2008/09/25	2017/10/31	8,00	Years	0,00
2	20-7400-3363		2017/07/12	2018/03/28	9,00	Months	0,00
3	20-7400-3363		2018/03/27	2019/03/28	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
NEDBANK	Variable	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00

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

Mpumalanga:Nkomazi (MP324) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2024/01/01	2024/03/31	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .	Variable	Monthly	0,00	0,00

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

Mpumalanga:Ehlanzeni (DC32) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 U0056405014	1999/09/01	2019/08/31	20,00 Years	0,00
2 438021770	2012/05/21	2019/05/20	7,00 Years	0,00
3 38507692001	2017/06/20	2018/06/19	1,00 Years	0,00
4 20-6059-5378	2015/07/01	2019/06/30	4,00 Years	0,00
5 03/788113640	2016/11/04	2018/11/03	2,00 Years	0,00
6 71731215234	2017/10/27	2018/10/26	1,00 Years	0,00
7 123456789	2019/07/01	2023/06/30	3,00 Years	0,00
8 23456789	2019/07/01	2023/06/30	3,00 Years	0,00
9 3456789	2019/07/01	2023/06/30	3,00 Years	0,00
10 123456781	2019/07/01	2023/06/30	3,00 Years	0,00
11 123456782	2019/07/01	2023/06/30	3,00 Years	0,00
12 123456783	2019/07/01	2023/06/30	3,00 Years	0,00
13 123456784	2024/01/01	2024/06/30	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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	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

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
Listed Corporate Bonds	General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Annually	0,00	0,00
Standard Bank	Fixed	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	7,39	0,00
ABSA	Fixed	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	7,66	0,00
FNB	Variable	Monthly	8,18	0,00
ABSA	Fixed	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00
MOMENTUM	Variable	Annually	0,00	0,00
Standard Bank	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
3 029 980,00	314 059,00	0,00	3 344 039,00
0,00	0,00	0,00	0,00
50 000 000,00	0,00	-18 500 000,00	31 500 000,00
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
70 575 048,00	10 000 000,00	0,00	80 575 048,00
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
-25 422 889,00	2 500 000,00	0,00	-22 922 889,00
1 125 482,00	70 759,00	0,00	1 196 241,00
0,00	13 400 000,00	0,00	13 400 000,00

North West:Madibeng (NW372) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 1400-189013-500	2023/01/01	2023/12/31	12,00 Months	0,00
21 2714634168	2023/01/01	2023/12/31	12,00 Months	0,00
22 U0777078341	2023/01/01	2023/12/31	12,00 Months	0,00
26 Old Mutual	2023/01/01	2023/12/31	12,00 Months	0,00
31 62576598323	2023/01/01	2023/12/31	12,00 Months	0,00
32 62550510153	2023/01/01	2023/12/31	12,00 Months	0,00
35 62559313003	2023/01/01	2023/12/31	12,00 Months	0,00
36 62564478016	2023/01/01	2023/12/31	12,00 Months	0,00
37 62564475210	2023/01/01	2023/12/31	12,00 Months	0,00
39 62564479585	2023/01/01	2023/12/31	12,00 Months	0,00
41 037881098570	2023/01/01	2023/12/31	12,00 Months	0,00
42 Other	2023/01/01	2023/12/31	12,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Other	Fixed	Monthly	4,75	27 792,00
Sanlam	Fixed	Monthly	6,25	0,00
Old Mutual	Fixed	Monthly	6,25	-5 074,00
Old Mutual	Fixed	Monthly	6,25	0,00
FNB	Fixed	Monthly	6,25	737 362,00
FNB	Fixed	Monthly	6,25	52 348,00
FNB	Fixed	Monthly	6,25	9 959,00
FNB	Fixed	Monthly	6,25	149,00
FNB	Fixed	Monthly	6,25	1 155 980,00
FNB	Fixed	Monthly	6,25	440 094,00
Other	Fixed	Monthly	6,25	106 568,00
Old Mutual	Fixed	Monthly	6,25	64 528,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 366 986,00	0,00	0,00	1 394 778,00
132 386,00	0,00	0,00	132 386,00
601 387,00	0,00	0,00	596 313,00
1 682 296,00	0,00	0,00	1 682 296,00
51 249 922,00	-49 352 505,00	88 105 000,00	90 739 779,00
2 691 903,00	0,00	0,00	2 744 251,00
1 380 844,00	-1 300 000,00	0,00	90 803,00
7 666,00	0,00	0,00	7 815,00
57 049 436,00	-37 000 000,00	100 000 000,00	121 205 416,00
28 446 813,00	-9 000 000,00	0,00	19 886 907,00
263 302,00	0,00	0,00	369 870,00
460 910,00	0,00	0,00	525 438,00

North West:Moretele (NW371) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4079532472	2024/01/01	2024/06/30	6,00	Months	0,00
2	4089541558	2024/01/01	2024/06/30	6,00	Months	0,00
3	9359270109	2024/01/01	2024/06/30	6,00	Months	0,00
4	9361865734	2024/01/01	2024/06/30	6,00	Months	0,00
5	2081509461	2024/03/15	2024/05/23	69,00	Days	0,00
6	2081509445	2024/03/15	2024/06/20	97,00	Days	0,00
7	228818389041	2024/03/18	2024/04/23	36,00	Days	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,00	2 666 006,00
ABSA	Variable	Monthly	8,00	1 665 620,00
ABSA	Variable	Monthly	9,00	349 285,00
ABSA	Variable	Monthly	9,00	748 661,00
ABSA	Variable	Monthly	9,00	0,00
ABSA	Variable	Monthly	10,00	0,00
Standard Bank	Variable	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
142 401 766,00	-7 000 000,00	0,00	138 067 772,00
81 420 351,00	0,00	0,00	83 085 971,00
15 625 535,00	0,00	0,00	15 974 820,00
33 491 903,00	0,00	0,00	34 240 564,00
0,00	0,00	45 000 000,00	45 000 000,00
0,00	0,00	45 000 000,00	45 000 000,00
0,00	0,00	45 000 000,00	45 000 000,00

North West:Moses Kotane (NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 228810957	2023/10/01	2023/12/31	3,00 Months	0,00
2 2062250801	2023/08/03	2024/08/02	1,00 Years	0,00
3 228810957	2023/10/01	2023/12/31	3,00 Months	0,00
4 228810957	2023/10/01	2023/12/31	1,00 Months	0,00
5 228810957	2023/10/01	2023/12/31	1,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Variable	Monthly	0,00	1 876 411,00
ABSA	Fixed	Annually	9,60	0,00
Standard Bank	Variable	Monthly	0,00	348 567,00
Standard Bank	Variable	Monthly	0,00	1 114 677,00
Standard Bank	Variable	Monthly	0,00	15 263,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
115 863 466,00	-126 000 000,00	141 523 000,00	133 262 877,00
458 113,00	0,00	0,00	458 113,00
19 662 301,00	-10 884 518,00	30 000 000,00	39 126 350,00
60 557 600,00	-32 734 666,00	33 109 000,00	62 046 611,00
357 281,00	0,00	0,00	372 544,00

North West:Mafikeng (NW383) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	03/7881120835/000001	2020/07/01	2021/06/30	12,00	Months	0,00
2	238650863 025	2020/07/01	2021/06/30	12,00	Months	0,00
3	238650863 036	2020/07/01	2027/06/30	7,00	Years	0,00
4	238650863 037	2020/07/01	2021/06/30	12,00	Months	0,00
5	238650863 038	2020/07/01	2021/06/30	12,00	Months	0,00
6	238650863 039	2020/07/01	2021/06/30	12,00	Months	0,00
7	238650863 040	2020/07/01	2021/06/30	12,00	Months	0,00
8	238650863 046	2020/07/01	2021/06/30	12,00	Months	0,00
9	2079428265	2020/07/01	2021/06/30	12,00	Months	0,00
10	2079428427	2020/07/01	2021/06/30	12,00	Months	0,00
11	2080017453	2021/09/09	2021/12/08	3,00	Months	0,00
12	03/7881034459/000033	2021/07/06	2021/08/10	1,00	Months	0,00
13	03/7881034459/000036	2021/09/30	2021/10/11	11,00	Days	0,00
14	03/7881034459/0034	2021/07/31	2021/08/13	13,00	Days	0,00
15	03/7881034459/000035	2021/07/31	2021/08/13	13,00	Days	0,00
16	03/7881034459/000037	2022/03/01	2022/06/30	4,00	Months	0,00
17	238650883056	2022/03/01	2022/06/30	4,00	Months	0,00
18	037881034459000020	2022/05/01	2022/08/30	4,00	Months	0,00
19	2080017453	2022/05/01	2022/08/30	4,00	Months	0,00
20	36	2022/07/01	2027/07/01	5,00	Years	0,00
21	36	2021/06/30	2027/06/30	6,00	Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3,00	866 896,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	762 655,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	243 339,00
Standard Bank	Variable	Monthly	4,00	1 951 055,00
Standard Bank	Variable	Monthly	4,00	0,00
ABSA	Fixed	Monthly	4,00	522 409,00
ABSA	Fixed	Monthly	4,00	0,00
ABSA	Fixed	Annually	4,58	0,00
NEDBANK	Fixed	Annually	4,20	0,00
NEDBANK	Fixed	Annually	4,16	752 088,00
NEDBANK	Fixed	Annually	4,20	1 019 836,00
NEDBANK	Fixed	Annually	4,20	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
NEDBANK	Variable	Annually	8,00	0,00
Standard Bank	Variable	Annually	8,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
497 951,00	-174 398 574,00	173 199 287,00	165 560,00
1 310,00	0,00	0,00	1 310,00
14 858 936,00	-24 043 306,00	24 274 173,00	15 852 458,00
9 118,00	0,00	0,00	9 118,00
135,00	0,00	0,00	135,00
40 059 979,00	-50 052 603,00	36 169 791,00	26 420 506,00
89 884 889,00	-132 000 000,00	85 000 000,00	44 835 944,00
0,00	0,00	40 000 000,00	40 000 000,00
635 975,00	0,00	43 000 000,00	44 158 384,00
981,00	0,00	0,00	981,00
40,00	0,00	0,00	40,00
0,00	0,00	40 000 000,00	40 000 000,00
0,00	-80 752 088,00	120 752 088,00	40 752 088,00
0,00	-41 019 836,00	40 000 000,00	0,00
0,00	0,00	40 000 000,00	40 000 000,00
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
0,00	0,00	44 000 000,00	44 000 000,00
0,00	0,00	80 000 000,00	80 000 000,00

North West:Ramotshere Moiloa (NW385) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 2058257453	2023/07/01	2024/06/30	12,00 Months	0,00
2 9304887397	2023/07/01	2024/06/30	12,00 Months	0,00
3 9307796777	2023/07/01	2024/06/30	12,00 Months	0,00
4 62689530775	2023/07/01	2024/06/30	12,00 Months	0,00
5 62738773151	2023/07/01	2024/06/30	12,00 Months	0,00
6 62738772418	2023/07/01	2024/06/30	12,00 Months	0,00
7 62738773614	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Variable	Monthly	1,10	0,00
Bank	Variable	Monthly	1,10	397,00
Bank	Variable	Monthly	1,10	921,00
Bank	Variable	Monthly	1,10	6 103,00
Bank	Variable	Monthly	1,10	10 016,00
Bank	Variable	Monthly	1,10	302 930,00
Bank	Variable	Monthly	1,10	59 986,00

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
71 846,00	0,00	0,00	72 243,00
336 223,00	0,00	0,00	337 144,00
887 165,00	0,00	0,00	893 268,00
1 455 925,00	0,00	0,00	1 465 941,00
20 567 025,00	-25 798 774,00	57 855 000,00	52 926 181,00
7 275 204,00	0,00	7 463 000,00	14 798 190,00

North West:Ratlou (NW381) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62159138299	2024/01/01	2024/03/01	1,00	Months	0,00
2	62600527975	2024/01/01	2024/03/01	1,00	Months	0,00
3	62600530259	2024/01/01	2024/03/01	1,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
FNB	Variable	Monthly	6,65	7 335,00
FNB	Variable	Monthly	7,25	1 828 175,00
FNB	Variable	Monthly	7,25	23 641,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
439 948,00	0,00	0,00	447 283,00
110 269 983,00	-37 000 000,00	47 000 000,00	122 098 158,00
1 300 061,00	0,00	0,00	1 323 702,00

North West:Tswaing (NW382) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2024/04/01	2024/06/30	3,00 Months	0,00

Figures Finalised as at 2024/04/26

Commission
Recipient

Committed

Capital
Guarantee

.

Self Imposed Committed

Y

Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .	Variable	Monthly	0,00	0,00

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

North West:Greater Taung (NW394) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	2065098656		2020/07/01	2021/06/30	12,00	Months	0,00
2	2064601519		2020/07/01	2021/06/30	12,00	Months	0,00
3	2063813884		2020/07/01	2021/06/30	12,00	Months	0,00
4	2063507897		2020/07/01	2021/06/30	12,00	Months	0,00
5	2063813842		2020/07/01	2021/06/30	12,00	Months	0,00
6	2063484566		2020/07/01	2021/06/30	12,00	Months	0,00
7	2066023614		2020/07/01	2021/06/30	12,00	Months	0,00
8	2065986332		2020/07/01	2021/06/30	12,00	Months	0,00
9	048560065		2020/07/01	2021/06/30	12,00	Months	0,00
10	74857681785		2020/07/01	2021/06/30	12,00	Months	0,00
11	7667-000141		2020/07/01	2021/06/30	12,00	Months	0,00
12	7667-000139		2020/07/01	2021/06/30	12,00	Months	0,00
13	7667-000140		2020/07/01	2020/07/30	29,00	Days	0,00
14	7667-000138		2020/07/01	2021/06/30	12,00	Months	0,00
15	7667-000137		2020/07/01	2021/06/30	12,00	Months	0,00
16	7667-000136		2020/07/01	2021/06/30	12,00	Months	0,00
17	7667 000001		2020/07/01	2021/06/30	12,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6,00	2 111,00
ABSA	Fixed	Annually	6,00	95 225,00
ABSA	Fixed	Annually	6,00	385 804,00
ABSA	Fixed	Annually	6,00	224 326,00
ABSA	Fixed	Annually	6,00	139 379,00
ABSA	Fixed	Annually	6,00	1 925,00
ABSA	Fixed	Monthly	3,60	333 516,00
ABSA	Fixed	Annually	6,00	72 354,00
Standard Bank	Fixed	Monthly	3,70	0,00
FNB	Fixed	Annually	4,33	84 148,00
NEDBANK	Fixed	Annually	4,50	20 610,00
NEDBANK	Fixed	Annually	4,50	63 959,00
NEDBANK	Fixed	Annually	4,50	71 282,00
NEDBANK	Fixed	Annually	4,50	3 564,00
NEDBANK	Fixed	Annually	4,50	2 630,00
NEDBANK	Fixed	Annually	4,50	2 119,00
NEDBANK	Fixed	Annually	4,50	393,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
625 732,00	0,00	0,00	627 843,00
4 077 230,00	0,00	0,00	4 172 455,00
25 700 136,00	-21 000 000,00	1 000 000,00	6 085 940,00
9 604 912,00	0,00	0,00	9 829 238,00
5 839 424,00	0,00	0,00	5 978 803,00
775 437,00	0,00	0,00	777 362,00
30 370 202,00	-43 724 269,00	52 000 000,00	38 979 449,00
3 097 950,00	0,00	0,00	3 170 304,00
1 050 504,00	0,00	0,00	1 050 504,00
4 241 096,00	0,00	0,00	4 325 244,00
935 814,00	0,00	0,00	956 424,00
2 904 157,00	0,00	0,00	2 968 116,00
3 234 692,00	0,00	0,00	3 305 974,00
160 620,00	0,00	0,00	164 184,00
120 624,00	0,00	0,00	123 254,00
96 217,00	0,00	0,00	98 336,00
22 141,00	0,00	0,00	22 534,00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 4053056975	2023/07/01	2024/06/30	1,00 Years	0,00
2 4059244467	2023/07/01	2024/06/30	1,00 Years	0,00
3 9064509639	2023/07/01	2024/06/30	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
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:Mamusa (NW393) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

North West:City of Matlosana (NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 4073033854	2019/07/01	2024/06/30	5,00	Years	0,00
2 9056825047	2019/07/01	2024/06/30	5,00	Years	0,00
3 4078266177	2019/07/01	2024/06/30	5,00	Years	0,00
4 9090072264	2019/07/01	2024/06/30	5,00	Years	0,00
5 9074204063	2019/07/01	2024/06/30	5,00	Years	0,00
6 1400057452500	2019/07/01	2024/06/30	5,00	Years	0,00
7 040644725X0	2014/12/01	2024/12/01	9,00	Years	0,00
8 040710409X0	2014/08/01	2024/08/01	10,00	Years	0,00
9 37881151374	2019/06/11	2024/06/30	5,00	Years	0,00
10 71037411669	2015/04/20	2024/06/30	9,00	Years	0,00
11 70379020873	2015/11/22	2024/06/30	9,00	Years	0,00
12 4086111223	2019/07/01	2024/06/30	5,00	Years	0,00
13 4081494682	2019/07/01	2024/06/30	5,00	Years	0,00
14 62879341700	2020/12/10	2024/06/30	4,00	Years	0,00
15 9377065203	2023/02/15	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,15	115 360,00
ABSA	Fixed	Monthly	7,05	19 389,00
ABSA	Fixed	Monthly	8,00	112 423,00
ABSA	Fixed	Monthly	7,03	0,00
ABSA	Fixed	Monthly	7,05	0,00
Investec	Fixed	Monthly	8,10	55 941,00
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	13 806,00
ABSA	Fixed	Monthly	7,90	6 048,00
FNB	Fixed	Monthly	8,10	170 841,00
ABSA	Fixed	Monthly	8,09	155 072,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 628 967,00	-5 238 716,00	6 339 052,00	32 844 663,00
5 071 313,00	-1 884 120,00	50 936,00	3 257 518,00
179 389,00	-26 728 624,00	70 844 584,00	44 407 772,00
7 831,00	0,00	6 840 821,00	6 848 652,00
3 234 994,00	-1 534 215,00	1 065 838,00	2 766 617,00
8 024 400,00	0,00	107 201,00	8 187 542,00
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
2 582 283,00	-582 361,00	32 028,00	2 045 756,00
131 496,00	-1 908 337,00	7 864 050,00	6 093 257,00
24 506 067,00	0,00	327 385,00	25 004 293,00
4 783 325,00	-335 239 173,00	331 116 089,00	815 313,00

North West:J B Marks (NW405) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
2 1400190158500	2024/03/01	2024/03/31	29,00 Days	0,00
3 03/7881004517/83	2024/03/01	2024/03/31	29,00 Days	0,00
4 438460944-045	2024/03/01	2024/03/31	29,00 Days	0,00
5 438460944-038	2024/03/01	2024/03/31	29,00 Days	0,00
6 93-2490-0933	2024/03/01	2024/03/31	29,00 Days	0,00
7 Investec	2022/11/16	2027/11/17	5,00 Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	7,00	47 055,00
NEDBANK	Fixed	Monthly	7,00	275 133,00
Standard Bank	Fixed	Monthly	5,00	52 617,00
Standard Bank	Fixed	Monthly	4,00	255,00
ABSA	Fixed	Monthly	5,00	323,00
Other	Fixed	Monthly	9,00	1 807 570,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 314 477,00	0,00	47 055,00	2 408 587,00
39 520 265,00	-21 751 896,00	275 133,00	18 318 635,00
3 156 208,00	0,00	52 617,00	3 261 442,00
53 711,00	0,00	255,00	54 221,00
18 562,00	0,00	323,00	19 208,00
82 584 960,00	0,00	1 807 570,00	86 200 100,00

North West:Maquassi Hills (NW404) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 2057750696	2018/07/03	2021/06/30	2,00 Years	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7,86	27 940,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
360 000,00	0,00	0,00	387 940,00

North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 20811648	2023/07/22	2024/01/15	6,00 Months	0,00
2 2081398654	2024/01/11	2024/04/10	4,00 Months	0,00
3 2081449102	2024/02/12	2024/05/13	4,00 Months	0,00
4 STD2	2023/10/31	2024/01/23	3,00 Months	0,00
5 38659190	2024/02/13	2024/05/13	4,00 Months	0,00

Figures Finalised as at 2024/04/26

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
0	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Semi-annually	10,11	2 575 973,00
ABSA	Fixed	Quarterly	9,55	0,00
ABSA	Fixed	Quarterly	9,56	0,00
Standard Bank	Fixed	Quarterly	9,03	435 178,00
Standard Bank	Fixed	Quarterly	9,18	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	-52 575 973,00	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
20 000 000,00	-20 435 178,00	0,00	0,00
20 000 000,00	0,00	0,00	20 000 000,00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1 2080540793	2024/03/08	2024/04/09	1,00	Months	0,00

Figures Finalised as at 2024/04/26

Commission Recipient	Committed	Capital Guarantee
□ .	Legally Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6,90	197,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 034,00	0,00	0,00	10 231,00

Northern Cape: Joe Morolong (NC451) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	18		2022/07/01	2024/05/31	1,00	Years	0,00
2	23		2023/12/01	2024/02/28	2,00	Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	1,00	0,00
Standard Bank	Fixed	Monthly	8,25	558 387,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
30 000 001,00	0,00	0,00	30 558 388,00

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	03/7881102918/000060	2022/07/21	2024/06/30	1,00	Years	0,00
2	03/7881102918/000061	2022/07/26	2024/03/31	1,00	Years	0,00
3	03/7881102918/000063	2022/08/31	2024/06/30	1,00	Years	0,00
4	03/7881102918/000064	2022/12/09	2024/06/30	1,00	Years	0,00
5	03/7881102918/000066	2023/03/02	2024/06/30	1,00	Years	0,00
6	03/7881102918/000068	2023/03/29	2024/06/30	1,00	Years	0,00
7	03/7881102918/000069	2023/03/29	2024/06/30	1,00	Years	0,00
8	9370194405	2022/07/01	2024/06/30	2,00	Years	0,00
9	2081508952	2024/03/19	2024/06/30	3,00	Months	0,00
10	2081509013	2024/03/19	2024/05/22	2,00	Months	0,00
11	9386886193	2024/03/14	2024/03/22	9,00	Days	0,00
12	2081349809	2023/12/14	2024/02/22	2,00	Months	0,00
13	2081349752	2023/12/14	2024/03/21	3,00	Months	0,00
14	048463353-050	2023/12/08	2024/01/24	47,00	Days	0,00
15	048463353-052	2024/01/26	2024/06/30	5,00	Months	0,00
16	048463353-053	2024/03/14	2024/04/22	40,00	Days	0,00
17	048463353-054	2024/03/26	2024/06/30	3,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8,50	13 316,00
NEDBANK	Fixed	Monthly	8,50	3 730,00
NEDBANK	Fixed	Monthly	8,50	8 300,00
NEDBANK	Fixed	Monthly	8,30	4 389,00
NEDBANK	Fixed	Monthly	8,30	4 933,00
NEDBANK	Fixed	Monthly	8,30	247,00
NEDBANK	Fixed	Monthly	8,30	18 606,00
ABSA	Fixed	Monthly	8,90	31 963,00
ABSA	Fixed	Monthly	9,20	0,00
ABSA	Fixed	Monthly	9,20	0,00
ABSA	Fixed	Monthly	9,50	7 900,00
ABSA	Fixed	Monthly	9,29	144 924,00
ABSA	Fixed	Monthly	9,52	113 066,00
Standard Bank	Fixed	Monthly	9,15	91 901,00
Standard Bank	Fixed	Monthly	8,90	16 598,00
Standard Bank	Fixed	Monthly	9,05	0,00
Standard Bank	Fixed	Monthly	8,35	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
566 585,00	-315 202,00	543 320,00	808 019,00
372 622,00	-376 352,00	0,00	0,00
566 031,00	-318 713,00	0,00	255 618,00
118 515,00	-83 200,00	169 418,00	209 122,00
240 968,00	-7 148,00	0,00	238 753,00
11 835,00	0,00	0,00	12 082,00
1 372 610,00	-1 169 418,00	0,00	221 798,00
1 851 021,00	-1 844 511,00	0,00	38 473,00
0,00	0,00	8 000 000,00	8 000 000,00
0,00	0,00	8 000 000,00	8 000 000,00
0,00	-3 607 900,00	3 600 000,00	0,00
7 800 000,00	-7 944 924,00	0,00	0,00
4 250 000,00	-4 363 066,00	0,00	0,00
7 800 000,00	-7 891 901,00	0,00	0,00
0,00	-434 453,00	2 000 000,00	1 582 145,00
0,00	0,00	6 532 000,00	6 532 000,00
0,00	0,00	429 000,00	429 000,00

Northern Cape:Hantam (NC065) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Northern Cape:Kamiesberg (NC064) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		2018/07/01	2099/12/31	81,00	Years	0,00
2	2		2018/07/01	2099/12/31	81,00	Years	0,00
3	5		2018/07/01	2099/12/31	81,00	Years	0,00
4	7		2015/04/01	2099/12/31	84,00	Years	0,00
5	8		2018/07/01	2099/12/31	81,00	Years	0,00
6	9		2018/07/01	2099/12/31	81,00	Years	0,00
7	10		2018/07/01	2099/12/31	81,00	Years	0,00

Figures Finalised as at 2024/04/26

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	80 987,00
Standard Bank	Variable	Monthly	1,75	190 559,00
ABSA	Variable	Monthly	6,50	0,00
Standard Bank	Variable	Monthly	6,50	0,00
ABSA	Variable	Monthly	6,50	7 704,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 900 000,00	-3 900 000,00	0,00	0,00
14 000 000,00	-14 000 000,00	0,00	0,00
3 102 370,00	-5 725 603,00	15 778 000,00	13 235 754,00
7 010 206,00	-2 000 000,00	5 000 000,00	10 200 765,00
18 050,00	0,00	0,00	18 050,00
34 750,00	0,00	0,00	34 750,00
537 397,00	0,00	0,00	545 101,00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Northern Cape:Nama Khoi (NC062) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 14	2023/07/01	2024/06/30	12,00 Months	0,00
2 16	2023/07/01	2024/06/30	12,00 Months	0,00
3 17	2023/07/01	2024/06/30	12,00 Months	0,00
4 20	2023/07/01	2024/06/30	12,00 Months	0,00
5 21	2023/07/01	2024/06/30	12,00 Months	0,00
6 22	2023/07/01	2024/06/30	12,00 Months	0,00
7 23	2023/07/01	2024/06/30	12,00 Months	0,00
8 24	2023/07/01	2024/06/30	12,00 Months	0,00
9 25	2023/07/01	2024/06/30	12,00 Months	0,00
10 26	2023/07/01	2024/06/30	12,00 Months	0,00
11 27	2023/07/01	2024/06/30	12,00 Months	0,00

Figures Finalised as at 2024/04/26

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
536 169,00	0,00	0,00	536 169,00
1 466 222,00	0,00	0,00	1 466 222,00
1 272 718,00	-21 212,00	0,00	1 251 506,00
315 314,00	0,00	0,00	315 314,00
529 991,00	-449 981,00	1 139 953,00	1 219 963,00
8 188 137,00	0,00	0,00	8 188 137,00
277 221,00	-101 545,00	782 500,00	958 176,00
345 822,00	-67 175,00	0,00	278 647,00
16 378 418,00	0,00	0,00	16 378 418,00
228 580,00	0,00	0,00	228 580,00
5 000 000,00	0,00	0,00	5 000 000,00

Northern Cape:Namakwa (DC6) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term Unit	Commission Paid
1 48480371001	2024/01/01	2024/03/31	1,00	Months	0,00
2 48480371002	2024/01/01	2024/03/31	1,00	Months	0,00
3 48480371003	2024/01/01	2024/03/31	1,00	Months	0,00
4 48480371004	2024/01/01	2024/03/31	1,00	Months	0,00
5 48480371005	2024/01/01	2024/03/31	1,00	Months	0,00
6 48480371006	2024/01/01	2024/03/31	1,00	Months	0,00
7 48480371007	2024/01/01	2024/03/31	1,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0,07	223 176,00
Standard Bank	Variable	Monthly	0,07	1 275,00
Standard Bank	Variable	Monthly	0,07	30 889,00
Standard Bank	Variable	Monthly	0,07	49 786,00
Standard Bank	Variable	Monthly	0,07	333 235,00
Standard Bank	Variable	Monthly	0,07	0,00
Standard Bank	Variable	Monthly	0,07	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-8 858 138,00	8 639 521,00	4 559,00
0,00	-785 064,00	3 100 000,00	2 316 211,00
0,00	-1 748 537,00	5 020 108,00	3 302 460,00
0,00	0,00	0,00	49 786,00
0,00	0,00	0,00	333 235,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Northern Cape:Siyancuma (NC078) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 2	2022/01/07	2024/06/30	2,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
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
13 435 003,00	0,00	19 000 000,00	32 435 003,00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1		2020/07/01	2024/06/30	48,00	Months	0,00
2	2		2020/07/01	2024/06/30	48,00	Months	0,00
3	3		2020/07/01	2024/06/30	48,00	Months	0,00
4	5		2020/07/01	2024/06/30	48,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Fixed	Monthly	2,65	24 813,00
Standard Bank	Fixed	Monthly	0,05	1 023,00
Standard Bank	Fixed	Monthly	0,05	2 943,00
Standard Bank	Fixed	Monthly	0,05	149 603,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
245 699,00	-260 000,00	3 685 000,00	3 695 512,00
226 562,00	0,00	0,00	227 585,00
5 903,00	-11 551 597,00	11 564 000,00	21 249,00
2 469 902,00	-2 561 000,00	2 770 000,00	2 828 505,00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2		2022/07/19	2024/06/30	23,00	Months	0,00
2	3		2022/07/19	2024/06/30	23,00	Months	0,00
3	4		2022/07/19	2024/06/30	23,00	Months	0,00
4	5		2022/07/19	2024/06/30	23,00	Months	0,00
5	6		2022/07/19	2024/06/30	23,00	Months	0,00
6	7		2022/07/19	2024/06/30	23,00	Months	0,00
7	8		2022/07/19	2024/06/30	23,00	Months	0,00
8	9		2022/07/19	2024/06/30	23,00	Months	0,00
9	10		2022/07/19	2024/06/30	23,00	Months	0,00
10	11		2022/07/19	2024/06/30	23,00	Months	0,00
11	12		2022/07/19	2024/06/30	23,00	Months	0,00
12	13		2022/07/19	2024/06/30	23,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	0,01	12 578,00
Other	Fixed	Monthly	0,01	66 206,00
Other	Fixed	Monthly	0,01	5 309,00
Other	Fixed	Monthly	0,01	5 067,00
Other	Fixed	Monthly	0,01	141,00
Other	Fixed	Monthly	0,01	519,00
Other	Fixed	Monthly	0,01	2 806,00
Other	Fixed	Monthly	0,01	0,00
Other	Fixed	Monthly	0,01	59 409,00
Other	Fixed	Monthly	0,01	0,00
Other	Fixed	Monthly	0,01	12 842,00
Other	Fixed	Monthly	0,01	15 644,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
949 891,00	-424 050,00	0,00	538 419,00
12 695 812,00	-3 622 730,00	0,00	9 139 288,00
1 029 074,00	-345 000,00	0,00	689 383,00
908 282,00	-57 886,00	0,00	855 463,00
25 737,00	-1 204,00	0,00	24 674,00
1 373,00	0,00	0,00	1 892,00
506 159,00	-52 782,00	0,00	456 183,00
163 967,00	0,00	0,00	163 967,00
11 201 125,00	-1 110 849,00	0,00	10 149 685,00
142 078,00	0,00	795 842,00	937 920,00
2 077 198,00	-45 556,00	251 211,00	2 295 695,00
2 955 284,00	-602 505,00	0,00	2 368 423,00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	048872555	004	2023/07/01	2024/06/30	12,00	Months	0,00
2	048872555	005	2023/07/01	2024/06/30	12,00	Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Fixed	Monthly	5,50	163 428,00
Standard Bank	Fixed	Monthly	5,50	829 354,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	401 112,00	-8 125 020,00	9 765 390,00	2 204 910,00
	32 442,00	-47 026 777,00	61 791 000,00	15 626 019,00

Northern Cape:Kai! Garib (NC082) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		2022/07/01	2024/06/30	24,00	Months	0,00
2	2		2022/07/01	2024/06/30	24,00	Months	0,00
3	3		2022/07/01	2024/06/30	24,00	Months	0,00
4	4		2022/07/01	2024/06/30	24,00	Months	0,00
5	5		2022/07/01	2024/06/30	24,00	Months	0,00
6	6		2022/07/01	2024/06/30	24,00	Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6,00	22 073,00
FNB	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	264,00
Standard Bank	Fixed	Monthly	6,00	0,00
Other	Fixed	Monthly	6,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 780,00	-81 691 030,00	81 971 900,00	306 723,00
1 657,00	-77,00	0,00	1 580,00
316 923,00	0,00	0,00	316 923,00
21 732,00	0,00	0,00	21 996,00
59 930,00	0,00	0,00	59 930,00
66 978,00	0,00	0,00	66 978,00

Northern Cape:IKheis (NC084) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62150559486	2024/01/01	2024/03/31	1,00	Months	0,00
3	62102417567	2024/01/01	2024/03/31	1,00	Months	0,00
4	62304432123	2024/01/01	2024/03/31	1,00	Months	0,00
5	62304431828	2024/01/01	2024/03/31	1,00	Months	0,00
6	62364746580	2024/01/01	2024/03/31	1,00	Months	0,00
7	71129793876	2024/01/01	2024/03/31	1,00	Months	0,00
8	71197351979	2024/01/01	2024/03/31	1,00	Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Type	Investment Group
Securities - National Government	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5,15	371 014,00
FNB	Variable	Quarterly	5,15	74,00
FNB	Variable	Quarterly	5,15	1 082,00
FNB	Variable	Quarterly	5,15	5 750,00
FNB	Variable	Quarterly	5,15	341,00
FNB	Fixed	Quarterly	5,15	143 372,00
FNB	Fixed	Quarterly	5,15	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-21 710 100,00	21 317 100,00	27 611,00	5 625,00
-4 882 694,00	9 149 000,00	691,00	4 267 071,00
-6 000,00	10 000,00	309,00	5 391,00
-541 000,00	536 500,00	4 896,00	6 146,00
-13 400,00	18 400,00	284,00	5 625,00
0,00	0,00	11 544,00	154 916,00
0,00	0,00	0,00	0,00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Northern Cape:Kgatelopele (NC086) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 2	2022/07/01	2024/06/30	24,00 Months	0,00
2 3	2022/07/01	2024/06/30	24,00 Months	0,00
3 4	2022/07/01	2024/06/30	24,00 Months	0,00
4 5	2022/07/01	2024/06/30	24,00 Months	0,00
5 6	2022/07/01	2024/06/30	24,00 Months	0,00
6 7	2022/08/02	2024/06/30	23,00 Months	0,00

Figures Finalised as at 2024/04/26

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
0	Legally Committed	N

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	4,85	0,00
Standard Bank	Fixed	Monthly	3,45	14 422,00
Standard Bank	Fixed	Monthly	3,45	673,00
Standard Bank	Fixed	Monthly	2,60	1 314,00
Standard Bank	Fixed	Annually	6,70	7 054,00
Standard Bank	Variable	Monthly	4,20	4 751,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 304 464,00	0,00	0,00	8 304 464,00
1 236 629,00	-789 600,00	0,00	461 451,00
88 903,00	-89 277,00	0,00	299,00
342 843,00	-339 505,00	0,00	4 652,00
731 369,00	-1 237 282,00	500 000,00	1 141,00
773 797,00	-773 797,00	0,00	4 751,00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 048638528-029	2022/03/17	2025/03/16	3,00 Years	0,00
2 048638528-030	2022/11/10	2025/11/09	3,00 Years	0,00
3 000202940-001	2023/06/14	2026/06/13	3,00 Years	0,00
4 000202940-002	2023/07/14	2026/07/13	3,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Fixed	Annually	8,22	73 980,00
Standard Bank	Fixed	Annually	9,94	28 458,00
Standard Bank	Fixed	Annually	11,33	15 676,00
Standard Bank	Fixed	Annually	8,00	26 295,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
500 000,00	0,00	0,00	573 980,00
250 000,00	0,00	0,00	278 458,00
250 000,00	0,00	0,00	265 676,00
500 000,00	0,00	0,00	526 295,00

Northern Cape:Magareng (NC093) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 9355871747	2024/01/20	2024/03/20	2,00 Months	0,00
2 9380541602	2024/01/01	2024/03/01	2,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Monthly	0,00	349,00
ABSA	Fixed	Monthly	0,00	55 461,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 069,00	0,00	0,00	20 418,00
3 529 447,00	0,00	-3 500 050,00	84 858,00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 20-6295-4443	2022/06/28	2023/06/28	1,00 Years	0,00
2 48466271-086	2022/11/10	2023/11/10	1,00 Years	0,00
3 48466271-088	2023/11/10	2024/11/10	1,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Annually	9,71	165 399,00
Standard Bank	Fixed	Annually	9,03	0,00
Standard Bank	Fixed	Annually	9,70	507 207,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 787 058,00	0,00	0,00	7 952 457,00
0,00	0,00	0,00	0,00
21 268 609,00	0,00	0,00	21 775 816,00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	037662011402/000107	2024/02/01	2024/02/29	1,00	Months	0,00
2	037662011402/000175	2023/11/10	2024/03/08	4,00	Months	0,00
3	037662011402/000177	2023/12/07	2024/04/05	4,00	Months	0,00
4	037662011402/000171	2023/06/23	2024/06/21	12,00	Months	0,00
5	037662011402/000176	2023/12/06	2024/04/04	4,00	Months	0,00
6	048472468-177	2023/12/06	2024/04/04	4,00	Months	0,00
7	048472468-138	2024/03/01	2024/03/31	1,00	Months	0,00
8	048472468-178	2023/12/07	2024/04/05	4,00	Months	0,00
9	9313877406	2024/03/01	2024/03/31	1,00	Months	0,00
10	2081349095	2023/12/07	2024/04/05	4,00	Months	0,00
11	2080805462	2023/12/06	2024/04/04	4,00	Months	0,00
12	62739184688	2024/03/01	2024/03/31	1,00	Months	0,00
13	76204687655	2023/12/07	2024/04/05	4,00	Months	0,00
14	76204676640	2023/12/06	2024/04/04	4,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Annually	8,00	69 482,00
NEDBANK	Fixed	Monthly	9,00	225 493,00
NEDBANK	Fixed	Monthly	9,00	228 297,00
NEDBANK	Fixed	Monthly	10,00	276 266,00
NEDBANK	Fixed	Monthly	8,00	228 297,00
Standard Bank	Fixed	Annually	9,00	112 408,00
Standard Bank	Variable	Annually	7,00	245 150,00
Standard Bank	Variable	Annually	9,00	224 816,00
ABSA	Variable	Annually	7,00	228 002,00
ABSA	Fixed	Monthly	9,00	242 564,00
ABSA	Fixed	Monthly	9,00	352 380,00
FNB	Fixed	Monthly	8,00	179 449,00
FNB	Fixed	Monthly	8,00	226 258,00
FNB	Fixed	Annually	9,00	112 364,00

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	10 225 493,00
10 000 000,00	0,00	0,00	10 228 297,00
11 000 000,00	0,00	0,00	11 276 266,00
10 000 000,00	0,00	0,00	10 228 297,00
5 000 000,00	0,00	0,00	5 112 408,00
12 000 000,00	0,00	0,00	12 245 150,00
10 000 000,00	0,00	0,00	10 224 816,00
11 986 214,00	0,00	0,00	12 214 216,00
10 000 000,00	0,00	0,00	10 242 564,00
15 000 000,00	0,00	0,00	15 352 380,00
15 998 749,00	-10 000 000,00	0,00	6 178 198,00
10 000 000,00	0,00	0,00	10 226 258,00
5 000 000,00	0,00	0,00	5 112 364,00

Western Cape: Cape Town (CPT) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	100501		2022/07/01	2024/06/30	1,00	Years	0,00
2	100502		2022/07/01	2024/06/30	1,00	Years	0,00
3	100504		2022/07/01	2024/06/30	1,00	Years	0,00
4	100505		2022/07/01	2024/06/30	1,00	Years	0,00
5	100506		2022/07/01	2024/06/30	1,00	Years	0,00
6	100507		2022/07/01	2024/06/30	1,00	Years	0,00
7	100508		2022/07/01	2024/06/30	1,00	Years	0,00
8	100509		2022/07/01	2024/06/30	1,00	Years	0,00
9	100510		2022/07/01	2024/06/30	1,00	Years	0,00
10	100512		2022/07/01	2024/06/30	1,00	Years	0,00
51	9316676360		2022/07/01	2024/06/30	1,00	Years	0,00
52	462097_1008645		2022/07/01	2024/06/30	1,00	Years	0,00
54	800167964_8319631		2022/07/01	2024/06/30	1,00	Years	0,00
55	1452_027_900_8292731		2022/07/01	2024/06/30	1,00	Years	0,00
56	551436367		2022/07/01	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib Asset Managers	Variable	Monthly	9,35	19 325 365,00
ABSA Asset Management	Variable	Monthly	9,07	19 502 023,00
Futuregrwth Asset Management	Variable	Monthly	9,26	19 441 624,00
Prescient Investment Management	Variable	Monthly	9,88	21 070 279,00
Sanlam Investment Management	Variable	Monthly	9,35	20 464 847,00
Taquanta Asset Management	Variable	Monthly	9,75	21 311 668,00
Coronation Asset Management	Variable	Monthly	9,41	15 466 951,00
Investec Asset Management	Variable	Monthly	9,50	18 198 466,00
Kagiso Asset Management	Variable	Monthly	9,37	20 733 348,00
Mergence Asset Management	Variable	Monthly	8,55	11 593 678,00
ABSA MONEY MARKET	Variable	Monthly	8,90	949 238,00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	8,72	152 301,00
NEDGROUP MONEY MARKET	Variable	Monthly	9,00	728 282,00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	9,27	690 023,00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	8,91	764 889,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
857 952 276,00	0,00	0,00	877 277 641,00
890 308 943,00	0,00	0,00	909 810 966,00
871 026 885,00	0,00	0,00	890 468 509,00
885 577 628,00	0,00	0,00	906 647 907,00
907 753 030,00	0,00	0,00	928 217 877,00
907 773 586,00	0,00	0,00	929 085 254,00
682 209 253,00	0,00	0,00	697 676 204,00
795 051 772,00	0,00	0,00	813 250 238,00
917 651 421,00	0,00	0,00	938 384 769,00
560 293 955,00	0,00	0,00	571 887 633,00
38 015 101,00	-17 900 000,00	22 500 000,00	43 564 339,00
9 095 118,00	-4 000 000,00	4 500 000,00	9 747 419,00
27 327 203,00	-9 850 000,00	14 000 000,00	32 205 485,00
27 102 113,00	-9 000 000,00	13 750 000,00	32 542 136,00
30 043 350,00	-15 250 000,00	18 250 000,00	33 808 239,00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	INV5003	2021/03/17	2021/09/13	6,00	Months	0,00
2	INV9484	2020/12/10	2021/04/30	4,00	Months	0,00
3	INV5005	2020/09/09	2020/09/30	22,00	Days	0,00
4	INV5473	2020/09/09	2020/12/08	3,00	Months	0,00
5	INV5546	2020/08/01	2020/11/30	4,00	Months	0,00
6	INV1766	2021/03/17	2021/09/13	6,00	Months	0,00
7	INV4312	2021/07/22	2022/01/18	6,00	Months	0,00
8	INV4314	2021/09/15	2022/06/13	9,00	Months	0,00
9	INV4315	2021/09/15	2024/06/30	2,00	Years	0,00
10	INV4316	2021/09/15	2022/06/13	9,00	Months	0,00
11	INV4317	2022/01/24	2022/04/25	3,00	Months	0,00
12	INV4318	2022/05/12	2022/07/12	2,00	Months	0,00
13	INV4319	2022/06/23	2022/09/23	3,00	Months	0,00
14	INV4320	2022/06/23	2022/09/23	3,00	Months	0,00
15	INV4321	2022/07/08	2022/09/08	2,00	Months	0,00
16	INV4322	2022/09/13	2022/11/14	2,00	Months	0,00
17	INV4323	2022/09/13	2022/12/12	3,00	Months	0,00
18	INV4324	2022/09/28	2023/03/28	6,00	Months	0,00
19	INV4325	2022/09/28	2023/03/27	6,00	Months	0,00
20	INV4326	2022/12/21	2023/06/19	6,00	Months	0,00
21	INV4327	2023/04/14	2024/01/09	9,00	Months	0,00
22	INV4328	2023/04/14	2024/01/09	9,00	Months	0,00
23	INV4329	2023/07/18	2024/04/13	9,00	Months	0,00
24	INV4330	2023/07/18	2024/04/15	9,00	Months	0,00
25	INV4331	2024/01/12	2024/10/08	9,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4,65	0,00
ABSA	Fixed	Monthly	4,30	0,00
Standard Bank	Fixed	Monthly	4,03	0,00
ABSA	Fixed	Monthly	4,02	0,00
ABSA	Fixed	Monthly	3,90	0,00
NEDBANK	Fixed	Monthly	4,56	0,00
NEDBANK	Fixed	Monthly	4,89	0,00
ABSA	Fixed	Monthly	5,03	0,00
ABSA	Fixed	Monthly	4,20	0,00
Standard Bank	Fixed	Monthly	5,02	0,00
NEDBANK	Fixed	Monthly	4,60	0,00
NEDBANK	Fixed	Monthly	5,28	0,00
ABSA	Fixed	Monthly	5,87	0,00
Standard Bank	Fixed	Monthly	5,87	0,00
Standard Bank	Fixed	Monthly	5,90	0,00
NEDBANK	Fixed	Monthly	6,45	0,00
Standard Bank	Fixed	Monthly	6,70	0,00
NEDBANK	Fixed	Monthly	7,93	0,00
ABSA	Fixed	Monthly	7,98	0,00
Standard Bank	Fixed	Monthly	8,55	0,00
NEDBANK	Fixed	Monthly	9,71	0,00
ABSA	Fixed	Monthly	9,50	0,00
Standard Bank	Fixed	Monthly	9,82	979 809,00
ABSA	Fixed	Monthly	9,91	741 213,00
NEDBANK	Fixed	Monthly	9,72	1 704 328,00

Western Cape:Cederberg (WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	088893065-001	2023/07/01	2024/06/30	1,00	Years	0,00
2	088893065-003	2023/07/12	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Standard Bank	Fixed	Monthly	8,05	886 180,00
Standard Bank	Fixed	Monthly	8,25	194 479,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 205 309,00	-19 500 000,00	41 912 779,00	73 504 268,00
1 072 775,00	0,00	15 000 000,00	16 267 254,00

Western Cape:Matzikama (WC011) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	2081091834	2023/05/26	2024/01/23	8,00	Months	0,00
2	76203128741	2023/05/26	2024/01/23	8,00	Months	0,00
3	288503236165	2023/05/26	2024/01/23	8,00	Months	0,00
4	03788153938000344	2023/05/26	2024/01/23	8,00	Months	0,00
5	1100458949463	2023/05/26	2024/01/23	8,00	Months	0,00
6	2081182732	2023/07/27	2024/03/22	8,00	Months	0,00
7	76203605799	2023/07/27	2024/03/22	8,00	Months	0,00
8	2081330357	2023/11/28	2024/07/22	8,00	Months	0,00
9	288503236169	2023/11/28	2024/07/22	8,00	Months	0,00
10	76205137667	2024/01/29	2024/08/22	7,00	Months	0,00
11	03788153938000349	2023/11/28	2024/07/22	8,00	Months	0,00
12	1100458949477	2023/11/28	2024/07/22	8,00	Months	0,00
13	2081143388	2023/06/29	2024/02/22	8,00	Months	0,00
14	76203379419	2023/06/29	2024/02/22	8,00	Months	0,00
15	288503236166	2023/07/27	2024/03/22	8,00	Months	0,00
16	03788153938000345	2023/07/27	2024/03/22	8,00	Months	0,00
17	1100458949464	2023/07/27	2024/03/22	8,00	Months	0,00
18	2081221358	2023/08/29	2024/04/23	8,00	Months	0,00
19	288503236167	2023/08/29	2024/04/23	8,00	Months	0,00
20	76203910362	2023/08/29	2024/04/23	8,00	Months	0,00
21	03788153938000346	2023/08/29	2024/04/23	8,00	Months	0,00
22	1100458949460	2023/08/29	2024/04/23	8,00	Months	0,00
23	2081250521	2023/09/26	2024/05/23	8,00	Months	0,00
24	76204131975	2023/09/26	2024/05/23	8,00	Months	0,00
25	03788153938000347	2023/09/26	2024/05/23	8,00	Months	0,00
26	1100458949456	2023/09/26	2024/05/23	8,00	Months	0,00
27	4053302752	2023/10/26	2024/06/24	8,00	Months	0,00
28	420111972	2023/10/26	2024/06/24	8,00	Months	0,00
29	62085824269	2023/10/26	2024/06/24	8,00	Months	0,00
30	1766000029	2023/10/26	2024/06/24	8,00	Months	0,00
31	50004144902	2023/10/26	2024/06/24	8,00	Months	0,00
32	4053302752	2024/01/29	2024/08/22	7,00	Months	0,00
33	03788153938000350	2024/01/29	2024/08/22	7,00	Months	0,00
34	1100458949475	2024/01/29	2024/08/22	7,00	Months	0,00
35	288503236170	2024/01/29	2024/08/22	7,00	Months	0,00
36	76205137641	2024/01/29	2024/09/20	8,00	Months	0,00
37	2081424758	2024/01/29	2024/09/20	8,00	Months	0,00
38	03788153938000351	2024/01/29	2024/09/20	8,00	Months	0,00
39	1100458949476	2024/01/29	2024/09/20	8,00	Months	0,00
40	288503236171	2024/01/29	2024/09/20	8,00	Months	0,00
41	2081473692	2024/02/26	2024/10/23	8,00	Months	0,00
42	76205402383	2024/02/26	2024/10/23	8,00	Months	0,00
43	4053302752	2024/03/26	2024/11/21	8,00	Months	0,00
44	62085824269	2024/03/26	2024/11/21	8,00	Months	0,00
45	420111972	2024/03/26	2024/11/21	8,00	Months	0,00
46	1766000029	2024/03/26	2024/11/21	8,00	Months	0,00
47	50004144902	2024/03/26	2024/11/21	8,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,99	30 107,00
FNB	Fixed	Monthly	9,72	58 586,00
Standard Bank	Fixed	Monthly	10,00	210 959,00
NEDBANK	Fixed	Monthly	10,05	121 151,00
Other	Fixed	Monthly	9,55	57 562,00
ABSA	Fixed	Monthly	9,72	754 965,00
FNB	Fixed	Monthly	9,20	306 246,00
ABSA	Fixed	Monthly	9,44	117 677,00
Standard Bank	Fixed	Monthly	9,40	937 424,00
FNB	Fixed	Monthly	8,87	76 549,00
NEDBANK	Fixed	Monthly	9,33	116 306,00
Other	Fixed	Monthly	8,96	558 467,00
ABSA	Fixed	Monthly	9,91	423 550,00
FNB	Fixed	Monthly	9,41	201 091,00
Standard Bank	Fixed	Monthly	9,57	956 189,00
NEDBANK	Fixed	Monthly	9,55	741 760,00
Other	Fixed	Monthly	9,08	403 003,00
ABSA	Fixed	Monthly	9,43	587 760,00
Standard Bank	Fixed	Monthly	9,32	232 487,00
FNB	Fixed	Monthly	8,85	110 322,00
NEDBANK	Fixed	Monthly	9,20	114 685,00
Other	Fixed	Monthly	8,78	109 449,00
ABSA	Fixed	Monthly	9,51	1 185 493,00
FNB	Fixed	Monthly	9,14	683 622,00
NEDBANK	Fixed	Monthly	9,23	460 236,00
Other	Fixed	Monthly	8,88	664 176,00
ABSA	Fixed	Monthly	9,60	239 342,00
Standard Bank	Fixed	Monthly	9,47	354 339,00
FNB	Fixed	Monthly	9,13	227 624,00
NEDBANK	Fixed	Monthly	9,38	818 501,00
Other	Fixed	Monthly	9,01	112 317,00
ABSA	Fixed	Monthly	9,54	82 332,00
NEDBANK	Fixed	Monthly	9,25	239 486,00
Other	Fixed	Monthly	8,88	76 636,00
Standard Bank	Fixed	Monthly	9,28	480 267,00
FNB	Fixed	Monthly	8,90	384 042,00
ABSA	Fixed	Monthly	9,56	330 016,00
NEDBANK	Fixed	Monthly	9,40	892 356,00
Other	Fixed	Monthly	8,92	230 942,00
Standard Bank	Fixed	Monthly	9,30	561 821,00
ABSA	Fixed	Monthly	9,59	91 959,00
FNB	Fixed	Monthly	9,00	43 151,00
ABSA	Fixed	Monthly	10,00	102 362,00
FNB	Fixed	Monthly	10,00	44 433,00
Standard Bank	Fixed	Monthly	10,00	76 171,00
NEDBANK	Fixed	Monthly	10,00	30 970,00
Other	Fixed	Monthly	10,00	36 370,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 301 068,00	-5 331 175,00	0,00	0,00
10 585 863,00	-10 644 449,00	0,00	0,00
37 109 589,00	-37 320 548,00	0,00	0,00
21 211 507,00	-21 332 658,00	0,00	0,00
10 575 616,00	-10 633 178,00	0,00	0,00
36 472 647,00	-37 227 611,00	0,00	1,00
15 597 370,00	-15 903 616,00	0,00	0,00
5 043 967,00	0,00	0,00	5 161 644,00
40 350 247,00	0,00	0,00	41 287 671,00
0,00	0,00	5 000 000,00	5 076 549,00
5 043 455,00	0,00	0,00	5 159 761,00
25 208 658,00	0,00	0,00	25 767 125,00
31 515 008,00	-31 938 559,00	0,00	-1,00
15 719 285,00	-15 920 375,00	0,00	1,00
46 865 158,00	-47 821 346,00	0,00	1,00
36 446 890,00	-37 188 651,00	0,00	-1,00
20 786 104,00	-21 189 107,00	0,00	0,00
25 807 363,00	0,00	0,00	26 395 123,00
10 319 349,00	0,00	0,00	10 551 836,00
5 151 541,00	0,00	0,00	5 261 863,00
5 157 534,00	0,00	0,00	5 272 219,00
5 150 342,00	0,00	0,00	5 259 791,00
51 263 658,00	0,00	0,00	52 449 151,00
30 728 696,00	0,00	0,00	31 412 318,00
20 490 581,00	0,00	0,00	20 950 817,00
30 707 967,00	0,00	0,00	31 372 143,00
10 176 219,00	0,00	0,00	10 415 561,00
15 260 887,00	0,00	0,00	15 615 226,00
10 167 592,00	0,00	0,00	10 395 216,00
35 602 633,00	0,00	0,00	36 421 134,00
5 082 695,00	0,00	0,00	5 195 012,00
0,00	0,00	5 000 000,00	5 082 332,00
0,00	0,00	15 000 000,00	15 239 486,00
0,00	0,00	5 000 000,00	5 076 636,00
0,00	0,00	30 000 000,00	30 480 267,00
0,00	0,00	25 000 000,00	25 384 042,00
0,00	0,00	20 000 000,00	20 330 016,00
0,00	0,00	55 000 000,00	55 892 356,00
0,00	0,00	15 000 000,00	15 230 942,00
0,00	0,00	35 000 000,00	35 561 821,00
0,00	0,00	10 000 000,00	10 091 959,00
0,00	0,00	5 000 000,00	5 043 151,00
0,00	0,00	65 000 000,00	65 102 362,00
0,00	0,00	30 000 000,00	30 044 433,00
0,00	0,00	55 000 000,00	55 076 171,00
0,00	0,00	20 000 000,00	20 030 970,00
0,00	0,00	25 000 000,00	25 036 370,00

Western Cape:Swartland (WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
101 ABSA R300m	2023/07/03	2026/06/28	3,00 Years	0,00
102 NEDBANK R200m	2023/07/03	2024/06/28	12,00 Months	0,00
103 STANDARD R150m	2023/07/03	2024/06/28	12,00 Months	0,00
104 STANDARD R40m	2023/07/10	2024/05/15	10,00 Months	0,00
106 STANDARD R40m	2024/02/29	2024/06/28	4,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
ABSA	Fixed	Monthly	11,07	0,00
NEDBANK	Fixed	Monthly	10,38	0,00
Standard Bank	Fixed	Monthly	10,13	0,00
Standard Bank	Fixed	Monthly	10,13	0,00
Standard Bank	Fixed	Monthly	9,25	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
300 000 000,00	0,00	0,00	300 000 000,00
200 000 000,00	0,00	0,00	200 000 000,00
150 000 000,00	0,00	0,00	150 000 000,00
40 000 000,00	0,00	0,00	40 000 000,00
40 000 000,00	0,00	0,00	40 000 000,00

Western Cape:West Coast (DC1) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Western Cape:Breede Valley (WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term Unit	Commission Paid
488 2081207853	2023/08/17	2024/01/18	5,00 Months		0,00
491 2081275535	2023/10/18	2024/01/17	3,00 Months		0,00
492 03/7881531576/327	2023/12/19	2024/02/19	2,00 Months		0,00
493 288460898-104	2023/12/19	2024/02/19	2,00 Months		0,00
494 2081358953	2023/12/19	2024/03/18	3,00 Months		0,00
495 288460898-103	2023/12/19	2024/03/19	3,00 Months		0,00
496 2081360160	2023/12/19	2024/04/17	4,00 Months		0,00
497 03/7881531576/328	2023/12/19	2024/04/19	4,00 Months		0,00

Figures Finalised as at 2024/04/26

Investment Type	Investment Group
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 Qrt
ABSA	Fixed	Monthly	9,29	40 723,00
ABSA	Fixed	Monthly	8,94	18 370,00
NEDBANK	Fixed	Monthly	8,95	60 075,00
Other	Fixed	Monthly	9,18	61 586,00
ABSA	Fixed	Monthly	9,24	194 926,00
Other	Fixed	Monthly	9,25	197 671,00
ABSA	Fixed	Monthly	9,33	116 305,00
NEDBANK	Fixed	Monthly	9,10	113 438,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 348 693,00	-10 389 416,00	0,00	0,00
5 091 849,00	-5 110 219,00	0,00	0,00
5 015 938,00	-5 076 014,00	0,00	-1,00
5 016 339,00	-5 077 925,00	0,00	0,00
10 032 910,00	-10 227 836,00	0,00	0,00
10 032 945,00	-10 230 616,00	0,00	0,00
5 016 615,00	0,00	0,00	5 132 920,00
5 016 205,00	0,00	0,00	5 129 643,00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 93-5338-8392	2024/01/01	2024/03/31	3,00	Months	0,00
2 93-5591-4684	2024/01/01	2024/03/31	3,00	Months	0,00
3 93-5612-6210	2024/01/01	2024/03/31	3,00	Months	0,00
4 90-5907-5162	2024/01/01	2024/03/31	3,00	Months	0,00
5 20-8140-5091	2024/01/18	2024/03/31	2,00	Months	0,00
6 20-8146-3398	2024/02/20	2024/03/31	1,00	Months	0,00
7 110-0061-1166	2024/01/01	2024/03/31	3,00	Months	0,00
8 203241	2024/01/01	2024/01/08	1,00	Months	0,00
9 204160	2024/01/01	2024/03/20	2,00	Months	0,00
10 204515	2024/01/01	2024/03/31	3,00	Months	0,00
11 207086	2024/03/19	2024/03/31	1,00	Months	0,00
12 207113	2024/03/26	2024/03/31	1,00	Months	0,00
13 078758300-057	2024/01/01	2024/03/31	3,00	Months	0,00
14 078758300-060	2024/01/01	2024/03/31	3,00	Months	0,00
15 078758300-063	2024/01/01	2024/03/31	3,00	Months	0,00
16 037881536373000052	2024/01/01	2024/03/31	3,00	Months	0,00
17 037881182954000002	2024/01/01	2024/03/31	3,00	Months	0,00
18 03/7881536373/000214	2024/01/18	2024/03/31	2,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,90	2 847 597,00
ABSA	Variable	Monthly	8,90	1 453 485,00
ABSA	Variable	Monthly	8,90	1 476 222,00
ABSA	Variable	Monthly	3,45	0,00
ABSA	Variable	Monthly	9,51	0,00
ABSA	Variable	Monthly	9,34	0,00
Other	Variable	Monthly	8,75	2 085 215,00
Other	Variable	Monthly	9,83	2 491 164,00
Other	Variable	Monthly	9,64	1 495 222,00
Other	Variable	Monthly	9,64	612 406,00
Other	Variable	Monthly	9,30	0,00
Other	Variable	Monthly	9,15	0,00
Standard Bank	Variable	Monthly	8,25	577 503,00
Standard Bank	Variable	Monthly	8,25	1 205 710,00
Standard Bank	Variable	Monthly	8,25	543 673,00
NEDBANK	Variable	Monthly	8,15	121 293,00
NEDBANK	Variable	Monthly	8,60	382 187,00
NEDBANK	Variable	Monthly	9,46	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
127 389 396,00	0,00	0,00	130 236 993,00
65 022 772,00	0,00	0,00	66 476 257,00
66 039 891,00	0,00	0,00	67 516 113,00
71,00	0,00	0,00	71,00
0,00	0,00	50 000 000,00	50 000 000,00
0,00	0,00	32 000 000,00	32 000 000,00
93 803 656,00	0,00	0,00	95 888 871,00
50 000 000,00	-52 491 164,00	0,00	0,00
50 942 477,00	-52 437 699,00	0,00	0,00
25 291 102,00	0,00	0,00	25 903 508,00
0,00	0,00	100 000 000,00	100 000 000,00
0,00	0,00	150 000 000,00	150 000 000,00
27 885 816,00	0,00	0,00	28 463 319,00
58 219 958,00	0,00	0,00	59 425 668,00
26 252 273,00	0,00	0,00	26 795 946,00
5 802 364,00	0,00	382 187,00	6 305 844,00
17 825 000,00	-382 187,00	0,00	17 825 000,00
0,00	0,00	50 000 000,00	50 000 000,00

Western Cape:Langeberg (WC026) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	A9415		2021/10/12	2022/10/12	1,00	Years	0,00
2	N028		2022/10/12	2023/10/13	1,00	Years	0,00
3	A3316		2023/03/16	2023/07/16	4,00	Months	0,00
4	N030		2023/03/16	2024/03/15	1,00	Years	0,00
5	A0741		2023/04/19	2023/07/19	3,00	Months	0,00
6	A1722		2023/07/11	2023/12/11	5,00	Months	0,00
7	N031		2023/07/11	2024/07/10	1,00	Years	0,00
8	F5420		2023/10/19	2024/01/17	3,00	Months	0,00
9	A2381		2024/01/11	2024/10/07	9,00	Months	0,00
10	A2323		2024/02/13	2024/06/12	4,00	Months	0,00
11	N032		2024/03/19	2024/12/19	9,00	Months	0,00
12	S039		2024/01/12	2025/01/12	1,00	Years	0,00
13	S040		2024/03/19	2024/05/20	2,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,20	368 645,00
NEDBANK	Fixed	Monthly	9,05	0,00
ABSA	Fixed	Monthly	8,55	0,00
NEDBANK	Fixed	Monthly	9,54	1 934 137,00
ABSA	Fixed	Monthly	8,90	0,00
ABSA	Fixed	Monthly	9,78	177 280,00
NEDBANK	Fixed	Monthly	10,30	2 708 711,00
FNB	Fixed	Monthly	9,00	473 425,00
ABSA	Fixed	Monthly	9,66	3 429 962,00
ABSA	Fixed	Monthly	9,35	1 229 589,00
NEDBANK	Fixed	Monthly	9,67	241 088,00
Standard Bank	Fixed	Monthly	8,25	913 122,00
Standard Bank	Fixed	Monthly	9,07	298 356,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
72 126 564,00	-72 126 500,00	60 000 000,00	60 368 709,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
107 605 864,00	-109 540 000,00	0,00	1,00
0,00	0,00	0,00	0,00
98 925 032,00	-99 102 312,00	0,00	0,00
110 660 940,00	0,00	0,00	113 369 651,00
122 189 589,00	-122 663 014,00	0,00	0,00
0,00	0,00	160 000 000,00	163 429 962,00
0,00	0,00	100 000 000,00	101 229 589,00
0,00	0,00	70 000 000,00	70 241 088,00
0,00	-60 913 122,00	60 000 000,00	0,00
0,00	0,00	100 000 000,00	100 298 356,00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
38	03/7881032766/56		2023/07/10	2024/02/12	7,00	Months	0,00
43	088779831-044		2023/07/10	2024/02/12	7,00	Months	0,00
44	2081159874		2023/07/10	2024/02/12	7,00	Months	0,00
46	088779831-046		2023/12/12	2024/02/12	2,00	Months	0,00
47	03/7881032766/62		2023/12/12	2024/02/12	2,00	Months	0,00
48	2081350573		2023/12/12	2024/02/12	2,00	Months	0,00
49	76204723540		2023/12/12	2024/02/12	2,00	Months	0,00
50	03/7881032766/58		2024/02/23	2024/05/24	3,00	Months	0,00
51	088779831-047		2024/02/23	2024/06/24	4,00	Months	0,00
52	76205381206		2024/02/23	2024/05/23	3,00	Months	0,00
53	2081475212		2024/02/23	2024/06/24	4,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9,75	1 738 973,00
Standard Bank	Fixed	Monthly	9,75	1 738 973,00
ABSA	Fixed	Monthly	9,91	1 767 510,00
Standard Bank	Fixed	Monthly	9,20	234 411,00
NEDBANK	Fixed	Monthly	8,93	227 532,00
ABSA	Fixed	Monthly	8,92	227 277,00
FNB	Fixed	Monthly	8,75	222 945,00
NEDBANK	Fixed	Monthly	9,04	0,00
Standard Bank	Fixed	Monthly	9,25	0,00
FNB	Fixed	Monthly	8,95	0,00
ABSA	Fixed	Monthly	9,33	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	-31 738 973,00	0,00	0,00
30 000 000,00	-31 738 973,00	0,00	0,00
30 000 000,00	-31 767 510,00	0,00	0,00
15 000 000,00	-15 234 411,00	0,00	0,00
15 000 000,00	-15 227 532,00	0,00	0,00
15 000 000,00	-15 227 277,00	0,00	0,00
15 000 000,00	-15 222 945,00	0,00	0,00
0,00	0,00	30 000 000,00	30 000 000,00
0,00	0,00	45 000 000,00	45 000 000,00
0,00	0,00	30 000 000,00	30 000 000,00
0,00	0,00	45 000 000,00	45 000 000,00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
28 S159	2023/02/09	2024/01/17	11,00	Months	0,00
29 N165	2023/02/09	2024/01/22	11,00	Months	0,00
30 F135	2023/03/24	2024/01/22	10,00	Months	0,00
31 I140	2023/04/05	2024/02/07	10,00	Months	0,00
32 N166	2023/04/05	2024/02/21	11,00	Months	0,00
33 F136	2023/05/09	2024/02/21	9,00	Months	0,00
34 I143	2023/05/24	2024/02/21	9,00	Months	0,00
35 F137	2023/05/24	2024/03/13	10,00	Months	0,00
36 F138	2023/06/07	2024/03/19	9,00	Months	0,00
37 I144	2023/06/07	2024/03/19	9,00	Months	0,00
38 S162	2023/06/07	2024/03/19	9,00	Months	0,00
39 F139	2023/06/28	2024/04/22	10,00	Months	0,00
40 I142	2023/05/09	2024/05/09	1,00	Years	0,00
41 N167	2023/05/09	2024/05/09	1,00	Years	0,00
42 N168	2023/05/24	2024/05/24	1,00	Years	0,00
43 A149	2023/02/28	2028/02/28	5,00	Years	0,00
44 A150	2023/03/08	2028/03/08	5,00	Years	0,00
45 A151	2023/03/16	2028/03/16	5,00	Years	0,00
46 S160	2023/03/16	2028/03/16	5,00	Years	0,00
47 S161	2023/03/24	2028/03/24	5,00	Years	0,00
48 I141	2023/04/24	2028/04/24	5,00	Years	0,00
49 N169	2023/07/24	2024/06/05	10,00	Months	0,00
50 S163	2023/07/24	2024/06/20	11,00	Months	0,00
51 S164	2023/07/24	2024/06/20	11,00	Months	0,00
52 I145	2023/08/04	2024/06/20	11,00	Months	0,00
53 S165	2023/08/04	2024/07/08	11,00	Months	0,00
54 N170	2023/09/08	2024/07/22	10,00	Months	0,00
55 S166	2023/09/22	2024/07/22	10,00	Months	0,00
56 N171	2023/09/22	2024/08/07	11,00	Months	0,00
57 A152	2023/07/24	2028/07/24	5,00	Years	0,00
58 A153	2023/07/24	2028/07/24	5,00	Years	0,00
59 F140	2023/07/24	2028/07/24	5,00	Years	0,00
60 F141	2023/07/24	2028/07/24	5,00	Years	0,00
61 A154	2023/08/25	2028/08/25	5,00	Years	0,00
62 A155	2023/09/08	2028/09/08	5,00	Years	0,00
63 I146	2023/09/08	2028/09/08	5,00	Years	0,00
64 I147	2023/10/11	2024/08/07	10,00	Months	0,00
65 N172	2023/10/11	2024/08/20	10,00	Months	0,00
66 N173	2023/10/11	2024/09/05	11,00	Months	0,00
67 S167	2023/10/25	2024/09/19	11,00	Months	0,00
68 S168	2023/11/08	2024/09/19	10,00	Months	0,00
69 N174	2023/11/23	2024/10/08	11,00	Months	0,00
70 N175	2023/11/23	2024/10/23	11,00	Months	0,00
71 I148	2023/10/11	2028/10/11	5,00	Years	0,00
72 A156	2023/12/07	2028/12/07	5,00	Years	0,00
73 A157	2023/12/07	2028/12/07	5,00	Years	0,00
74 I149	2023/12/07	2028/12/07	5,00	Years	0,00
75 I150	2023/12/07	2028/12/07	5,00	Years	0,00
76 N176	2024/01/18	2024/10/22	9,00	Months	0,00
77 F142	2024/01/29	2024/11/06	9,00	Months	0,00

78 F143	2024/02/02	2024/08/20	7,00 Months	0,00
79 S169	2024/02/07	2024/04/08	2,00 Months	0,00
80 F144	2024/02/09	2024/11/06	9,00 Months	0,00
81 S170	2024/02/26	2024/04/22	2,00 Months	0,00
82 A158	2024/02/26	2024/11/21	9,00 Months	0,00
83 A159	2024/03/14	2024/09/05	6,00 Months	0,00
84 N177	2024/03/14	2024/11/21	8,00 Months	0,00
85 A160	2024/03/14	2024/12/04	9,00 Months	0,00
86 N178	2024/03/14	2024/12/12	9,00 Months	0,00
87 S171	2024/03/14	2024/12/12	9,00 Months	0,00
88 N179	2024/03/14	2025/01/21	10,00 Months	0,00
89 S172	2024/03/20	2025/01/08	10,00 Months	0,00
90 N180	2024/03/20	2025/02/05	11,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	9,10	59 836,00
NEDBANK	Fixed	Annually	9,20	84 690,00
FNB	Fixed	Annually	8,56	123 123,00
Other	Fixed	Annually	9,05	146 784,00
NEDBANK	Fixed	Annually	9,63	215 290,00
FNB	Fixed	Annually	9,18	179 576,00
Other	Fixed	Annually	9,60	201 205,00
FNB	Fixed	Annually	9,84	291 156,00
FNB	Fixed	Annually	9,74	416 285,00
Other	Fixed	Annually	9,70	352 389,00
Standard Bank	Fixed	Annually	10,21	370 989,00
FNB	Fixed	Annually	9,52	546 302,00
Other	Fixed	Annually	9,32	348 729,00
NEDBANK	Fixed	Annually	9,95	372 103,00
NEDBANK	Fixed	Annually	10,58	527 551,00
ABSA	Fixed	Annually	12,37	1 079 410,00
ABSA	Fixed	Annually	12,15	1 151 088,00
ABSA	Fixed	Annually	12,04	1 050 614,00
Standard Bank	Fixed	Annually	11,93	1 041 015,00
Standard Bank	Fixed	Annually	11,66	581 403,00
Other	Fixed	Annually	12,30	459 986,00
NEDBANK	Fixed	Annually	9,78	243 830,00
Standard Bank	Fixed	Annually	9,82	367 428,00
Standard Bank	Fixed	Annually	9,82	367 428,00
Other	Fixed	Annually	9,25	230 616,00
Standard Bank	Fixed	Annually	9,75	291 699,00
NEDBANK	Fixed	Annually	9,36	233 359,00
Standard Bank	Fixed	Annually	9,47	354 339,00
NEDBANK	Fixed	Annually	9,40	234 356,00
ABSA	Fixed	Annually	12,27	428 273,00
ABSA	Fixed	Annually	12,29	612 816,00
FNB	Fixed	Annually	12,90	450 577,00
FNB	Fixed	Annually	12,90	643 682,00
ABSA	Fixed	Annually	12,30	490 652,00
ABSA	Fixed	Annually	12,12	332 387,00
Other	Fixed	Annually	11,65	290 452,00
Other	Fixed	Annually	9,05	338 445,00
NEDBANK	Fixed	Annually	9,50	355 274,00
NEDBANK	Fixed	Annually	9,54	356 770,00
Standard Bank	Fixed	Annually	9,75	534 781,00
Standard Bank	Fixed	Annually	9,60	478 685,00
NEDBANK	Fixed	Annually	9,51	237 099,00
NEDBANK	Fixed	Annually	9,56	381 352,00
Other	Fixed	Annually	12,05	450 637,00
ABSA	Fixed	Annually	11,70	583 397,00
ABSA	Fixed	Annually	11,70	583 397,00
Other	Fixed	Annually	11,40	568 438,00
Other	Fixed	Annually	11,40	568 438,00
NEDBANK	Fixed	Annually	9,61	292 249,00
FNB	Fixed	Annually	9,01	279 927,00

FNB	Fixed	Annually	8,95	144 671,00
Standard Bank	Fixed	Annually	9,10	134 630,00
FNB	Fixed	Annually	9,00	128 219,00
Standard Bank	Fixed	Annually	9,10	104 712,00
ABSA	Fixed	Annually	9,60	193 315,00
ABSA	Fixed	Annually	9,46	37 322,00
NEDBANK	Fixed	Annually	9,39	69 460,00
ABSA	Fixed	Annually	9,57	47 195,00
NEDBANK	Fixed	Annually	9,43	69 756,00
Standard Bank	Fixed	Annually	9,42	69 719,00
NEDBANK	Fixed	Annually	9,53	93 995,00
Standard Bank	Fixed	Annually	9,52	37 578,00
NEDBANK	Fixed	Annually	9,62	37 953,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 688 110,00	-15 747 946,00	0,00	0,00
16 742 050,00	-16 826 740,00	0,00	0,00
26 078 795,00	-26 201 918,00	0,00	0,00
16 729 951,00	-16 876 735,00	0,00	0,00
16 776 732,00	-16 992 022,00	0,00	0,00
14 647 882,00	-14 827 458,00	0,00	0,00
15 725 918,00	-15 927 123,00	0,00	0,00
15 744 066,00	-16 035 222,00	0,00	0,00
20 982 005,00	-21 398 290,00	0,00	0,00
17 831 277,00	-18 183 666,00	0,00	0,00
17 875 154,00	-18 246 143,00	0,00	0,00
24 104 610,00	0,00	0,00	24 650 912,00
15 705 123,00	0,00	0,00	16 053 852,00
15 752 384,00	0,00	0,00	16 124 487,00
21 066 696,00	0,00	0,00	21 594 247,00
37 182 542,00	0,00	0,00	38 261 952,00
40 327 474,00	0,00	0,00	41 478 562,00
37 124 318,00	0,00	0,00	38 174 932,00
37 104 910,00	0,00	0,00	38 145 925,00
21 175 584,00	0,00	0,00	21 756 987,00
15 930 082,00	0,00	0,00	16 390 068,00
10 431 392,00	0,00	0,00	10 675 222,00
15 650 065,00	0,00	0,00	16 017 493,00
15 650 065,00	0,00	0,00	16 017 493,00
10 380 137,00	0,00	0,00	10 610 753,00
12 480 822,00	0,00	0,00	12 772 521,00
10 294 904,00	0,00	0,00	10 528 263,00
15 393 277,00	0,00	0,00	15 747 616,00
10 260 110,00	0,00	0,00	10 494 466,00
14 757 715,00	0,00	0,00	15 185 988,00
21 084 214,00	0,00	0,00	21 697 030,00
14 797 175,00	0,00	0,00	15 247 752,00
21 138 821,00	0,00	0,00	21 782 503,00
16 695 540,00	0,00	0,00	17 186 192,00
11 420 049,00	0,00	0,00	11 752 436,00
10 367 055,00	0,00	0,00	10 657 507,00
15 304 973,00	0,00	0,00	15 643 418,00
15 320 137,00	0,00	0,00	15 675 411,00
15 321 485,00	0,00	0,00	15 678 255,00
22 399 616,00	0,00	0,00	22 934 397,00
20 284 055,00	0,00	0,00	20 762 740,00
10 101 614,00	0,00	0,00	10 338 713,00
16 163 437,00	0,00	0,00	16 544 789,00
15 406 068,00	0,00	0,00	15 856 705,00
20 160 274,00	0,00	0,00	20 743 671,00
20 160 274,00	0,00	0,00	20 743 671,00
20 156 164,00	0,00	0,00	20 724 602,00
20 156 164,00	0,00	0,00	20 724 602,00
0,00	0,00	15 000 000,00	15 292 249,00
0,00	0,00	18 000 000,00	18 279 927,00

0,00	0,00	10 000 000,00	10 144 671,00
0,00	0,00	10 000 000,00	10 134 630,00
0,00	0,00	10 000 000,00	10 128 219,00
0,00	0,00	12 000 000,00	12 104 712,00
0,00	0,00	21 000 000,00	21 193 315,00
0,00	0,00	8 000 000,00	8 037 322,00
0,00	0,00	15 000 000,00	15 069 460,00
0,00	0,00	10 000 000,00	10 047 195,00
0,00	0,00	15 000 000,00	15 069 756,00
0,00	0,00	15 000 000,00	15 069 719,00
0,00	0,00	20 000 000,00	20 093 995,00
0,00	0,00	12 000 000,00	12 037 578,00
0,00	0,00	12 000 000,00	12 037 953,00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
3 KAM01	2023/07/01	2024/06/30	12,00 Months	0,00
4 KAM02	2023/07/01	2024/06/30	12,00 Months	0,00
6 KAM04	2023/07/01	2023/10/31	4,00 Months	0,00
7 KAM05	2023/07/01	2023/12/31	6,00 Months	0,00
8 KAM06	2023/07/01	2024/03/31	9,00 Months	0,00
9 KAM07	2023/07/01	2023/12/31	6,00 Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	0,00	0,00
ABSA	Fixed	Annually	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
Other	Variable	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 254 000,00	0,00	0,00	1 254 000,00
2 535 000,00	0,00	0,00	2 535 000,00
0,00	0,00	0,00	0,00
30 000 000,00	-110 000 000,00	120 000 000,00	40 000 000,00
0,00	-20 000 000,00	20 000 000,00	0,00
25 000 000,00	-45 000 000,00	55 000 000,00	35 000 000,00

Western Cape:Overstrand (WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	15934476	2010/09/02	2025/09/01	15,00	Years	0,00
2	21196964	2011/09/01	2025/06/30	14,00	Years	0,00
3	MP3853776	2011/10/01	2026/07/01	15,00	Years	0,00
4	9331734880	2017/08/30	2023/12/31	6,00	Years	0,00
5	275	2023/07/31	2024/01/31	6,00	Months	0,00
6	2081186184	2023/07/31	2024/01/31	6,00	Months	0,00
7	2081286089	2023/10/30	2024/04/30	6,00	Months	0,00
8	288434005035	2023/11/30	2024/04/30	5,00	Months	0,00
9	2081333826	2023/11/30	2024/05/30	6,00	Months	0,00
10	276	2024/01/31	2024/04/02	2,00	Months	0,00
11	2081186184	2024/01/31	2024/07/31	6,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0,00	251 913,00
Liberty	Variable	Monthly	0,00	379 831,00
Momentum	Variable	Monthly	0,00	46 897,00
ABSA	Variable	Monthly	7,80	198 676,00
NEDBANK	Fixed	Monthly	9,60	4 839 452,00
ABSA	Fixed	Monthly	9,61	4 844 493,00
ABSA	Fixed	Monthly	9,61	0,00
Standard Bank	Fixed	Monthly	9,43	0,00
ABSA	Fixed	Monthly	9,55	0,00
NEDBANK	Fixed	Monthly	9,17	0,00
ABSA	Fixed	Monthly	9,57	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 950 362,00	0,00	375 000,00	24 577 275,00
43 182 519,00	0,00	780 000,00	44 342 350,00
5 686 641,00	0,00	90 000,00	5 823 538,00
10 282 671,00	-198 676,00	0,00	10 282 671,00
100 000 000,00	-104 839 452,00	0,00	0,00
100 000 000,00	-104 844 493,00	0,00	0,00
100 000 000,00	0,00	0,00	100 000 000,00
100 000 000,00	0,00	0,00	100 000 000,00
100 000 000,00	0,00	0,00	100 000 000,00
0,00	0,00	100 000 000,00	100 000 000,00
0,00	0,00	100 000 000,00	100 000 000,00

Western Cape:Swellendam (WC034) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	288807995	2022/12/23	2023/04/21	4,00	Months	0,00
2	37881000058	2023/10/18	2023/12/18	2,00	Months	0,00
3	37881000058	2023/12/18	2024/03/18	3,00	Months	0,00
4	37881000058	2021/07/20	2021/10/19	3,00	Months	0,00
5	37881000058	2020/11/02	2020/12/03	1,00	Months	0,00
6	288807995	2023/10/18	2023/12/18	2,00	Months	0,00
7	288807995	2023/12/19	2024/03/18	3,00	Months	0,00
8	288807995	2022/06/30	2022/09/01	2,00	Months	0,00
9	76200602839	2022/06/30	2022/10/31	4,00	Months	0,00
10	288807995	2019/11/15	2019/12/17	1,00	Months	0,00
11	288807995	2019/09/12	2020/06/29	10,00	Months	0,00
12	288807995	2020/05/22	2020/06/23	1,00	Months	0,00
13	288807995	2020/04/20	2020/05/22	1,00	Months	0,00
14	288807995	2020/03/18	2020/04/20	1,00	Months	0,00
15	37881000058	2018/05/08	2018/06/07	29,00	Days	0,00
16	11004603024	2020/07/31	2020/08/31	1,00	Months	0,00
17	11004603024	2020/08/31	2020/09/30	1,00	Months	0,00
18	11004603024	2020/09/30	2020/10/30	1,00	Months	0,00
19	2081275666	2023/10/18	2024/02/19	4,00	Months	0,00
20	4101461882	2021/07/20	2022/09/20	1,00	Years	0,00
21	2080123404	2024/03/13	2024/04/12	29,00	Days	0,00
22	2080123404	2024/02/12	2024/03/13	1,00	Months	0,00
23	2080123404	2024/01/11	2024/02/12	1,00	Months	0,00
24	2080123404	2023/12/11	2024/01/11	1,00	Months	0,00

Figures Finalised as at 2024/04/26

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	0,00
NEDBANK	Fixed	Monthly	8,95	226 570,00
NEDBANK	Fixed	Monthly	4,25	0,00
NEDBANK	Fixed	Monthly	3,73	0,00
Standard Bank	Fixed	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,25	231 123,00
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	144 710,00
ABSA	Variable	Monthly	3,60	0,00
ABSA	Fixed	Monthly	7,25	19 296,00
ABSA	Fixed	Monthly	7,25	30 467,00
ABSA	Fixed	Monthly	7,25	32 498,00
ABSA	Fixed	Monthly	7,25	9 141,00

Balance at Begin of 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
12 041 194,00	-12 267 764,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
12 042 575,00	-12 273 698,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
12 229 124,00	-12 373 834,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	5 112 900,00	5 132 196,00
0,00	-5 143 367,00	5 112 900,00	0,00
0,00	-5 145 398,00	5 112 900,00	0,00
5 135 242,00	-5 144 383,00	0,00	0,00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 Sanlam	2021/07/01	2031/06/30	10,00 Years	0,00
2 37881715316000000	2019/10/04	2024/10/04	5,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
Sanlam	Variable	Monthly	3,05	0,00
NEDBANK	Variable	Monthly	3,10	82 808,00

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
14 300 685,00	0,00	0,00	14 383 493,00

Western Cape:Overberg (DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 37881714042	2018/09/25	2030/06/30	12,00 Years	0,00
2 9358892970	2020/07/09	2030/06/30	10,00 Years	0,00
3 9374585345	2022/10/14	2030/06/30	8,00 Years	0,00
4 37881183454	2023/10/26	2030/06/30	7,00 Years	0,00
5 37881185767	2024/03/18	2030/06/30	6,00 Years	0,00

Figures Finalised as at 2024/04/26

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 Qrt
NEDBANK	Variable	Monthly	8,15	264 249,00
ABSA	Variable	Monthly	8,90	894 707,00
ABSA	Variable	Monthly	8,90	579 895,00
NEDBANK	Variable	Monthly	8,15	91 531,00
NEDBANK	Variable	Monthly	8,15	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 708 548,00	-56 600 000,00	55 500 000,00	4 872 797,00
46 804 055,00	-15 000 000,00	18 980 000,00	51 678 762,00
26 008 778,00	-680 000,00	0,00	25 908 673,00
4 438 112,00	0,00	293 346,00	4 822 989,00
0,00	0,00	4 000 000,00	4 000 000,00

Western Cape:Bitou (WC047) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1766000029 - 2	2023/07/07	2024/07/01	12,00	Months	0,00
2	488607000-080	2023/10/25	2024/03/25	5,00	Months	0,00
3	488607000-081	2023/12/13	2024/03/12	3,00	Months	0,00
4	488607000-079	2023/12/31	2024/01/31	1,00	Months	0,00
5	488607000-078	2023/12/31	2024/01/31	1,00	Months	0,00
6	9378543662	2023/12/31	2024/01/31	1,00	Months	0,00
7	9377092408-3	2023/12/31	2024/01/31	1,00	Months	0,00
8	9380348553	2023/12/31	2024/01/31	1,00	Months	0,00
9	9381946782	2023/12/31	2024/01/31	1,00	Months	0,00
10	9377092408-3	2024/01/31	2024/02/01	1,00	Days	0,00
11	9378543662	2024/01/31	2024/02/01	1,00	Days	0,00
12	9380348553	2024/01/31	2024/02/01	1,00	Days	0,00
13	9381946782	2024/01/31	2024/02/01	1,00	Days	0,00
14	488607000-078	2024/02/29	2024/02/29	1,00	Days	0,00
15	488607000-079	2024/01/31	2024/02/29	29,00	Days	0,00
16	488607000-078	2024/02/29	2024/03/01	1,00	Days	0,00
17	488607000-079	2024/02/29	2024/03/01	1,00	Days	0,00
18	9378543662	2024/02/01	2024/03/01	2,00	Months	0,00
19	9377092408-3	2024/02/01	2024/03/01	2,00	Months	0,00
20	9380348553	2024/02/01	2024/03/31	2,00	Months	0,00
21	9381946782	2024/02/01	2024/03/31	2,00	Months	0,00
22	488607000-82	2024/03/14	2024/06/12	3,00	Months	0,00
23	488607000-83	2024/03/14	2024/06/12	3,00	Months	0,00
24	2081502443	2024/03/14	2024/09/10	6,00	Months	0,00
25	2081502184	2024/03/14	2024/07/12	4,00	Months	0,00
26	488607000-084	2024/03/14	2024/07/12	4,00	Months	0,00
27	488607000-078	2024/03/01	2024/04/30	2,00	Months	0,00
28	488607000-079	2024/03/01	2024/04/30	2,00	Months	0,00
29	9378543662	2024/03/31	2024/04/30	1,00	Months	0,00
30	9377092408-3	2024/03/31	2024/04/30	1,00	Months	0,00
31	9380348553	2024/03/31	2024/04/30	1,00	Months	0,00
32	9381946782	2024/03/31	2024/04/30	1,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	10,15	0,00
Standard Bank	Fixed	Monthly	9,22	576 247,00
Standard Bank	Fixed	Monthly	9,07	447 534,00
Standard Bank	Fixed	Monthly	8,25	33 619,00
Standard Bank	Fixed	Monthly	8,25	33 619,00
ABSA	Fixed	Monthly	8,40	59 520,00
ABSA	Variable	Monthly	8,40	21 628,00
ABSA	Fixed	Monthly	8,90	142 071,00
ABSA	Variable	Monthly	8,90	85 440,00
ABSA	Fixed	Monthly	8,40	20 385,00
ABSA	Fixed	Monthly	8,40	56 101,00
ABSA	Variable	Monthly	8,90	133 909,00
ABSA	Fixed	Monthly	8,90	80 532,00
Standard Bank	Variable	Monthly	8,25	33 839,00
Standard Bank	Fixed	Monthly	8,25	33 839,00
Standard Bank	Variable	Monthly	8,25	38 759,00
Standard Bank	Fixed	Monthly	8,25	38 759,00
ABSA	Variable	Monthly	8,40	60 393,00
ABSA	Fixed	Monthly	8,40	21 945,00
ABSA	Fixed	Monthly	8,90	144 156,00
ABSA	Fixed	Monthly	8,90	86 694,00
Standard Bank	Fixed	Monthly	9,15	0,00
Standard Bank	Fixed	Monthly	9,15	0,00
ABSA	Fixed	Monthly	9,39	0,00
ABSA	Variable	Monthly	9,21	0,00
Standard Bank	Fixed	Monthly	9,25	0,00
Standard Bank	Variable	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
12 500 000,00	0,00	0,00	12 500 000,00
15 000 000,00	-15 576 247,00	0,00	0,00
20 000 000,00	-20 447 534,00	0,00	0,00
5 128 918,00	-5 162 537,00	0,00	0,00
5 128 918,00	-5 162 537,00	0,00	0,00
7 874 208,00	-7 933 728,00	0,00	0,00
2 861 270,00	-2 882 898,00	0,00	0,00
18 795 244,00	-18 937 315,00	0,00	0,00
11 303 315,00	-11 388 755,00	0,00	0,00
0,00	-2 903 283,00	2 882 898,00	0,00
0,00	-7 989 829,00	7 933 728,00	0,00
0,00	-19 071 225,00	18 937 316,00	0,00
0,00	-11 469 287,00	11 388 755,00	0,00
0,00	-5 196 377,00	5 162 538,00	0,00
0,00	-5 196 377,00	5 162 538,00	0,00
0,00	-5 235 136,00	5 196 377,00	0,00
0,00	-5 235 136,00	5 196 377,00	0,00
0,00	-8 050 221,00	7 989 828,00	0,00
0,00	-2 925 228,00	2 903 283,00	0,00
0,00	-19 215 381,00	19 071 225,00	0,00
0,00	-11 555 982,00	11 469 288,00	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
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
0,00	0,00	5 235 136,00	5 235 136,00
0,00	0,00	5 235 136,00	5 235 136,00
0,00	0,00	8 050 222,00	8 050 222,00
0,00	0,00	2 925 227,00	2 925 227,00
0,00	0,00	19 215 381,00	19 215 381,00
0,00	0,00	11 555 982,00	11 555 982,00

Western Cape:George (WC044) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
67 67	2024/02/28	2024/04/28	2,00 Months	0,00
68 68	2024/02/28	2024/05/28	3,00 Months	0,00
69 69	2024/03/14	2024/05/14	2,00 Months	0,00
70 70	2024/03/14	2024/06/14	3,00 Months	0,00

Figures Finalised as at 2024/04/26

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 Qrt
NEDBANK	Fixed	Annually	9,15	0,00
ABSA	Fixed	Annually	9,22	0,00
Standard Bank	Fixed	Annually	9,07	0,00
ABSA	Fixed	Annually	9,18	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	100 000 000,00	100 000 000,00
0,00	0,00	200 000 000,00	200 000 000,00
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 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9000027301000	2014/07/14	2018/06/30	5,00	Years	0,00
2	90032899	2017/12/05	2018/07/05	7,00	Months	0,00
3	90033092	2017/12/11	2018/07/11	7,00	Months	0,00
4	90033398/9	2018/01/16	2018/07/16	6,00	Months	0,00
5	90033524/5	2018/01/25	2018/07/25	6,00	Months	0,00
6	90033525/6	2018/01/25	2018/08/24	7,00	Months	0,00
7	90033527/8	2018/01/25	2018/09/25	8,00	Months	0,00
8	90033868/9	2018/02/08	2018/08/08	6,00	Months	0,00
9	90034013/4	2018/02/21	2018/10/22	8,00	Months	0,00
10	90034015/6	2018/02/21	2018/09/21	7,00	Months	0,00
11	90034469/70	2018/03/20	2018/11/20	8,00	Months	0,00
12	90034471/2	2018/03/20	2018/10/22	7,00	Months	0,00
13	90034539/40	2018/03/26	2018/12/28	9,00	Months	0,00
14	90034541/2	2018/03/26	2019/01/25	10,00	Months	0,00
15	9003453/4	2018/03/26	2018/11/23	8,00	Months	0,00
16	90034545/6	2018/03/26	2018/12/14	9,00	Months	0,00
17	9003470/1	2018/04/09	2019/01/09	9,00	Months	0,00
18	90034702/3	2018/04/09	2019/02/08	10,00	Months	0,00
19	90034894/5	2018/04/24	2019/02/22	10,00	Months	0,00
20	90035058/9	2018/05/08	2019/03/08	10,00	Months	0,00
21	90035507/8	2018/05/30	2018/07/02	1,00	Months	0,00
22	90035671/2	2018/06/08	2018/08/08	2,00	Months	0,00
23	90035857/8	2018/06/19	2018/11/19	5,00	Months	0,00
24	9003620	2018/07/13	2018/11/13	4,00	Months	0,00
25	90036261/2	2018/07/13	2018/12/13	5,00	Months	0,00
26	90036447/8	2018/07/20	2019/03/20	8,00	Months	0,00
27	90036449	2018/07/20	2018/12/20	5,00	Months	0,00
28	90036720	2018/08/17	2019/01/17	5,00	Months	0,00
29	90036719	2018/08/17	2019/02/18	6,00	Months	0,00
30	9003721/2/3	2018/09/26	2019/04/26	7,00	Months	0,00
31	90037275/6	2018/09/26	2019/03/26	6,00	Months	0,00
32	90037481	2018/10/15	2019/04/05	6,00	Months	0,00
33	90037482	2018/10/05	2019/05/06	7,00	Months	0,00
34	90037483	2018/10/05	2019/06/05	8,00	Months	0,00
35	90037484/5	2018/10/08	2019/06/10	8,00	Months	0,00
36	90037822	2018/10/25	2019/05/27	7,00	Months	0,00
37	90037823	2018/10/25	2019/06/25	8,00	Months	0,00
38	90037824	2018/10/25	2019/07/25	9,00	Months	0,00
39	90038061	2018/11/09	2019/04/09	5,00	Months	0,00
40	90038062	2018/11/09	2019/05/09	6,00	Months	0,00
41	90038271/2/3/4	2018/11/28	2018/12/14	16,00	Days	0,00
42	90038516/517/518	2018/12/07	2019/05/07	5,00	Months	0,00
43	90038519	2018/12/07	2019/04/07	4,00	Months	0,00
44	90038798	2018/12/20	2019/05/20	5,00	Months	0,00
45	90038799/800/801	2018/12/20	2019/06/20	6,00	Months	0,00
46	90038851/52	2019/01/10	2019/06/10	5,00	Months	0,00
47	90038853/54	2019/01/10	2019/07/10	6,00	Months	0,00
48	90038855/56	2019/01/10	2019/08/10	7,00	Months	0,00
49	90038857	2019/01/10	2019/09/10	8,00	Months	0,00
50	90039101/02	2019/01/28	2019/07/29	6,00	Months	0,00

51	90039103	2019/01/08	2019/02/28	2,00 Months	0,00
52	90039294/96	2019/02/13	2019/02/25	12,00 Days	0,00
53	90039547/48	2019/02/22	2019/07/22	5,00 Months	0,00
54	90039549	2019/02/22	2019/08/22	6,00 Months	0,00
55	90039632/33	2019/02/28	2019/08/28	6,00 Months	0,00
56	90039629	2019/02/28	2019/09/27	7,00 Months	0,00
57	90039762/63/64	2019/03/08	2019/03/20	12,00 Days	0,00
58	90039954	2019/03/25	2019/08/23	5,00 Months	0,00
59	90039952/53	2019/03/25	2019/09/25	6,00 Months	0,00
60	90039955/56	2019/03/25	2019/10/25	7,00 Months	0,00
61	90039957/58	2019/03/25	2019/11/25	8,00 Months	0,00
62	90039960/61	2019/03/27	2019/04/27	1,00 Months	0,00
63	90040169/70	2019/04/05	2019/09/05	5,00 Months	0,00
64	90040308/09	2019/04/12	2019/10/11	6,00 Months	0,00
65	90040310	2019/04/12	2019/11/12	7,00 Months	0,00
66	90040511/12	2019/05/02	2019/10/02	5,00 Months	0,00
67	90040513/14	2019/05/02	2019/11/04	6,00 Months	0,00
68	90040634	2019/05/10	2020/01/10	8,00 Months	0,00
69	90040635/36	2019/05/10	2019/11/11	6,00 Months	0,00
70	90040637	2019/05/10	2019/12/10	7,00 Months	0,00
71	90040761	2019/05/21	2019/11/21	6,00 Months	0,00
72	90040762	2019/05/21	2019/12/19	7,00 Months	0,00
73	90041437/39	2019/06/24	2019/12/13	6,00 Months	0,00
74	90041549/50	2019/06/28	2020/01/28	7,00 Months	0,00
75	90041551/54	2019/06/28	2020/02/28	8,00 Months	0,00
76	90041555/56	2019/06/28	2019/07/17	19,00 Days	0,00
77	90041557/58	2019/06/28	2019/11/28	5,00 Months	0,00
78	90041602-03	2019/07/10	2020/03/10	8,00 Months	0,00
79	90041604-05	2019/07/10	2020/02/10	7,00 Months	0,00
80	90041839-40	2019/07/22	2020/01/22	6,00 Months	0,00
81	90041841-42	2019/07/22	2020/02/21	7,00 Months	0,00
82	90042109-10	2019/08/08	2020/01/08	5,00 Months	0,00
83	90042111-12	2019/08/08	2019/12/09	4,00 Months	0,00
84	90042248	2019/08/16	2020/03/16	7,00 Months	0,00
85	900442379-80	2019/08/23	2020/03/20	7,00 Months	0,00
86	90042451-52	2019/08/29	2020/03/30	7,00 Months	0,00
87	90042554-55	2019/09/09	2020/04/10	7,00 Months	0,00
88	90042627	2019/09/16	2020/04/16	7,00 Months	0,00
89	90042804	2019/09/20	2020/04/20	7,00 Months	0,00
90	90042856	2019/09/26	2020/04/28	7,00 Months	0,00
91	90042925-90042926	2019/10/02	2020/05/04	7,00 Months	0,00
92	90043105	2019/10/14	2020/05/14	7,00 Months	0,00
93	90043189	2019/10/17	2020/05/18	7,00 Months	0,00
94	90043210	2019/10/23	2020/05/25	7,00 Months	0,00
95	90043366-67	2019/11/05	2020/05/05	6,00 Months	0,00
96	90043766-90043769	2019/11/26	2020/06/26	7,00 Months	0,00
97	90043511-12	2019/11/12	2020/06/12	7,00 Months	0,00
98	90043967-90043968	2019/12/05	2020/07/06	7,00 Months	0,00
99	90043974-90043976	2019/12/09	2020/07/09	7,00 Months	0,00
100	90044437-90044438	2020/01/08	2020/08/21	6,00 Months	0,00
101	90044327-90044328	2020/01/08	2020/07/08	6,00 Months	0,00
102	90044329-90044330	2020/01/21	2020/07/08	7,00 Months	0,00
103	90044651-90044653	2020/01/31	2020/08/31	7,00 Months	0,00
104	90044737-90044738	2020/02/12	2020/06/12	4,00 Months	0,00
105	90044739	2020/02/12	2020/07/06	5,00 Months	0,00

106	90044740	2020/02/12	2020/08/12	6,00 Months	0,00
107	90045086-87	2020/03/03	2020/08/12	5,00 Months	0,00
108	90045088-89	2020/03/03	2020/08/12	5,00 Months	0,00
109	90045090-91	2020/03/03	2020/08/12	5,00 Months	0,00
110	90045092-93	2020/03/03	2020/08/12	5,00 Months	0,00
111	90045315	2020/03/17	2020/08/12	5,00 Months	0,00
112	90045316	2020/03/17	2020/08/12	5,00 Months	0,00
113	90045317	2020/03/17	2020/08/12	5,00 Months	0,00
114	90045400-01	2020/03/20	2020/08/12	5,00 Months	0,00
115	90045399	2020/03/20	2020/08/12	5,00 Months	0,00
116	90045773-76	2020/05/05	2020/06/20	2,00 Months	0,00
117	90045875-76	2020/05/21	2020/09/17	4,00 Months	0,00
118	90045877-78	2020/05/21	2020/10/21	5,00 Months	0,00
119	90045996-97	2020/05/21	2020/11/21	6,00 Months	0,00
120	90045998-99	2020/05/21	2020/12/22	7,00 Months	0,00
121	90046095-96	2020/05/29	2020/12/18	7,00 Months	0,00
122	90046091-94	2020/05/29	2020/11/23	6,00 Months	0,00
123	90046679-80	2020/06/30	2020/11/02	4,00 Months	0,00
124	90046681	2020/06/30	2020/12/01	5,00 Months	0,00
125	90046685-86	2020/07/08	2020/10/08	3,00 Months	0,00
126	90046687-88	2020/07/08	2020/12/08	5,00 Months	0,00
127	90046689	2020/07/08	2021/01/08	6,00 Months	0,00
128	90046904-05	2020/07/17	2021/01/18	6,00 Months	0,00
129	90047115-16	2020/07/30	2021/02/01	6,00 Months	0,00
130	90047202-03	2020/08/14	2021/01/14	5,00 Months	0,00
131	90047204-05	2020/08/14	2021/02/16	6,00 Months	0,00
132	90047333	2020/08/21	2021/02/20	6,00 Months	0,00
133	90047332	2020/08/21	2021/01/21	5,00 Months	0,00
134	90047466	2020/09/03	2021/02/03	5,00 Months	0,00
135	90047467-68	2020/09/03	2021/03/03	6,00 Months	0,00
136	90047618-23	2020/09/16	2021/03/16	6,00 Months	0,00
137	90047624-27	2020/09/16	2021/06/17	9,00 Months	0,00
138	90047697-98	2020/09/22	2021/04/22	7,00 Months	0,00
139	90047699-01	2020/09/22	2021/05/20	8,00 Months	0,00
140	90047796-97	2020/09/29	2021/04/28	7,00 Months	0,00
141	90047798-99	2020/09/29	2021/05/28	8,00 Months	0,00
142	90047903-04	2020/10/09	2021/04/08	6,00 Months	0,00
143	90048153	2020/10/23	2021/05/24	7,00 Months	0,00
144	90048154-55	2020/10/23	2021/06/23	8,00 Months	0,00
145	90048330-33	2020/11/09	2021/06/09	7,00 Months	0,00
146	90048330-33	2020/11/09	2021/07/09	8,00 Months	0,00
147	90048730-31	2020/11/27	2021/07/27	8,00 Months	0,00
148	90048732-33	2020/11/27	2021/08/27	9,00 Months	0,00
149	90048734-35	2020/11/27	2021/09/27	10,00 Months	0,00
150	90048917-18	2020/12/04	2021/07/04	7,00 Months	0,00
151	90048919	2020/12/04	2021/08/04	8,00 Months	0,00
152	90049054-55	2020/11/27	2021/08/11	8,00 Months	0,00
153	90049166-67	2020/12/23	2021/08/23	8,00 Months	0,00
154	90049168-69	2020/12/23	2021/09/23	9,00 Months	0,00
155	90049170-71	2020/12/23	2021/10/22	10,00 Months	0,00
156	90049172-73	2020/12/23	2021/11/23	11,00 Months	0,00
157	90049309-10	2021/01/15	2021/09/15	8,00 Months	0,00
158	90049517-18	2021/01/27	2021/10/27	9,00 Months	0,00
159	90049519-20	2021/01/27	2021/11/26	10,00 Months	0,00
160	90049814	2021/02/05	2021/10/04	8,00 Months	0,00

161	90049973	2021/02/11	2021/11/11	9,00 Months	0,00
162	90050182	2021/02/26	2021/10/01	7,00 Months	0,00
163	90050183-84	2021/02/26	2021/11/24	9,00 Months	0,00
164	90050185	2021/02/26	2021/12/15	10,00 Months	0,00
165	90050444-45	2021/03/12	2021/11/12	8,00 Months	0,00
166	90050626-27	2021/03/26	2022/01/26	10,00 Months	0,00
167	90050028	2021/03/26	2022/02/25	11,00 Months	0,00
168	90050629-30	2021/03/26	2021/12/15	9,00 Months	0,00
169	90050645	2021/03/30	2022/01/28	10,00 Months	0,00
170	90050646-47	2021/03/30	2022/02/25	11,00 Months	0,00
171	90051127-29	2021/04/29	2021/12/03	7,00 Months	0,00
172	90051588-89	2021/05/27	2021/12/20	7,00 Months	0,00
173	90051590	2021/05/27	2022/01/20	8,00 Months	0,00
174	90052137-38	2021/06/28	2022/04/28	10,00 Months	0,00
175	90052139-40	2021/06/28	2022/05/27	11,00 Months	0,00
176	90052141-42	2021/06/28	2022/01/28	7,00 Months	0,00
177	90052143-46	2021/06/28	2022/02/26	8,00 Months	0,00
178	90052147-48	2021/06/28	2022/03/28	9,00 Months	0,00
179	90052161-62	2021/06/30	2022/03/30	9,00 Months	0,00
180	90052176-77	2021/07/07	2022/03/07	8,00 Months	0,00
181	9005178-79	2021/07/07	2022/04/07	9,00 Months	0,00
182	90052559-60	2021/07/23	2022/04/22	9,00 Months	0,00
183	90052561-62	2021/07/23	2022/05/24	10,00 Months	0,00
184	90052700-01	2021/08/06	2022/05/06	9,00 Months	0,00
185	90052702-03	2021/08/06	2022/06/06	10,00 Months	0,00
186	90052907-08	2021/08/25	2022/06/24	10,00 Months	0,00
187	90052909-10	2021/08/25	2022/07/25	11,00 Months	0,00
188	90053038-39	2021/08/31	2022/07/01	10,00 Months	0,00
189	90053040-41	2021/08/31	2022/07/29	11,00 Months	0,00
190	90053438	2021/09/23	2022/06/23	9,00 Months	0,00
191	90053448	2021/09/29	2022/06/29	9,00 Months	0,00
192	90053449-50	2021/09/29	2022/07/29	10,00 Months	0,00
193	90053596-97	2021/10/08	2022/08/08	10,00 Months	0,00
194	90053843-44	2021/10/22	2022/08/22	10,00 Months	0,00
195	90053845-47	2021/10/22	2022/09/22	11,00 Months	0,00
196	90053965-67	2021/10/28	2022/09/28	11,00 Months	0,00
197	90054398-99	2021/11/30	2022/06/15	7,00 Months	0,00
198	90054400	2021/11/30	2022/08/30	9,00 Months	0,00
199	90054605-06	2021/12/10	2022/08/10	8,00 Months	0,00
200	90054607-08	2021/12/10	2022/09/09	9,00 Months	0,00
201	90054780-82	2021/12/23	2022/10/24	10,00 Months	0,00
202	90054783-86	2021/12/23	2022/11/23	11,00 Months	0,00
203	90054997-98	2022/01/21	2022/11/21	10,00 Months	0,00
204	90054999-00	2022/01/21	2022/10/21	9,00 Months	0,00
205	90055137-38	2022/01/28	2022/10/28	9,00 Months	0,00
206	90055517-20	2022/02/25	2022/11/25	9,00 Months	0,00
207	90055521-22	2022/02/28	2022/11/28	9,00 Months	0,00
208	90055523-24	2022/02/28	2022/12/20	10,00 Months	0,00
209	90055816-19	2022/03/18	2022/12/19	9,00 Months	0,00
210	90055958-60	2022/03/31	2023/01/31	10,00 Months	0,00
211	90055961-63	2022/03/31	2023/03/03	11,00 Months	0,00
212	90055964-67	2022/03/31	2022/12/02	8,00 Months	0,00
213	90056420-21	2022/04/29	2023/01/27	9,00 Months	0,00
214	90057499-504	2022/06/27	2022/07/27	1,00 Months	0,00
215	90057726-27	2022/07/07	2023/02/07	7,00 Months	0,00

216	90057728-29	2022/07/07	2023/01/06	6,00 Months	0,00
217	90058042-43	2022/07/29	2023/02/28	7,00 Months	0,00
218	90058044-45	2022/07/29	2023/03/29	8,00 Months	0,00
219	90058185-86	2022/08/11	2023/04/11	8,00 Months	0,00
220	90058187-88	2022/08/11	2023/05/11	9,00 Months	0,00
221	90058189-90	2022/08/11	2023/06/12	10,00 Months	0,00
222	90058191-92	2022/08/11	2023/02/10	6,00 Months	0,00
223	90058193-94	2022/08/11	2023/03/10	7,00 Months	0,00
224	90058572	2022/09/05	2023/04/05	7,00 Months	0,00
225	90058573-74	2022/09/05	2023/05/05	8,00 Months	0,00
226	90058575-76	2022/09/05	2023/06/05	9,00 Months	0,00
227	90058919-22	2022/09/23	2023/06/23	9,00 Months	0,00
228	90058923-24	2022/09/23	2023/04/25	7,00 Months	0,00
229	90058925-26	2022/09/23	2023/05/23	8,00 Months	0,00
230	90059016-17	2022/09/29	2023/06/29	9,00 Months	0,00
231	90059485-86	2022/10/27	2023/07/27	9,00 Months	0,00
232	90059487-88	2022/10/27	2023/08/28	10,00 Months	0,00
233	90060075-76	2022/11/28	2023/07/28	8,00 Months	0,00
234	90060077-78	2022/11/28	2023/08/30	9,00 Months	0,00
235	90060289-90	2022/12/09	2023/07/10	7,00 Months	0,00
236	90060291-92	2022/12/09	2023/08/10	8,00 Months	0,00
237	90060293-94	2022/12/09	2023/09/08	9,00 Months	0,00
238	90060295-96	2022/12/09	2023/10/09	10,00 Months	0,00
239	90060483-86	2022/12/22	2023/09/22	9,00 Months	0,00
240	90060487-88	2022/12/22	2023/10/23	10,00 Months	0,00
241	90060512-12	2023/01/05	2023/07/07	6,00 Months	0,00
242	90060514-15	2023/01/05	2023/10/05	9,00 Months	0,00
243	90060516-18	2023/01/05	2023/11/06	10,00 Months	0,00
244	90060519-21	2023/01/05	2023/12/05	11,00 Months	0,00
245	90061079-80	2023/02/10	2023/11/10	9,00 Months	0,00
246	90061081-82	2023/02/10	2023/12/11	10,00 Months	0,00
247	90061289-90	2023/02/24	2023/11/24	9,00 Months	0,00
248	90061291-92	2023/02/24	2023/12/22	10,00 Months	0,00
249	90061497-98	2023/03/10	2023/11/10	8,00 Months	0,00
250	90061499	2023/03/10	2023/12/11	9,00 Months	0,00
251	90061587-88	2023/03/16	2023/12/15	9,00 Months	0,00
252	90061589-90	2023/03/16	2024/01/16	10,00 Months	0,00
253	90061752-53	2023/03/29	2024/01/29	10,00 Months	0,00
254	90061754	2023/03/29	2024/02/28	11,00 Months	0,00
255	90061942-43	2023/04/05	2024/01/05	9,00 Months	0,00
256	90061944-45	2023/04/05	2024/02/06	10,00 Months	0,00
257	90062114	2023/04/13	2024/02/13	10,00 Months	0,00
258	90062283-84	2023/04/28	2024/02/28	10,00 Months	0,00
259	90062285-86	2023/04/28	2024/03/28	11,00 Months	0,00
260	90062728-29	2023/05/25	2024/03/26	10,00 Months	0,00
261	90062730-31	2023/05/25	2024/04/25	11,00 Months	0,00
262	90063324-27	2023/06/29	2024/04/26	10,00 Months	0,00
263	90063328-29	2023/06/29	2024/03/29	9,00 Months	0,00
264	90063330-33	2023/06/29	2024/05/29	11,00 Months	0,00
265	90063334-37	2023/06/29	2024/06/22	12,00 Months	0,00
266	90063385-87	2023/07/06	2024/05/06	10,00 Months	0,00
267	90063388-91	2023/07/06	2024/06/06	11,00 Months	0,00
268	90063758-59	2023/07/31	2024/06/28	11,00 Months	0,00
269	90063973-75	2023/08/15	2024/07/16	11,00 Months	0,00
270	90064421-23	2023/09/08	2024/07/08	10,00 Months	0,00

271	90064424-26	2023/09/08	2024/08/08	11,00 Months	0,00
272	90064692-93	2023/09/28	2024/07/26	10,00 Months	0,00
273	90064694-97	2023/09/28	2024/08/28	11,00 Months	0,00
274	90064908	2023/10/13	2024/09/13	11,00 Months	0,00
275	90065073	2023/10/20	2024/09/20	11,00 Months	0,00
276	90065224	2023/10/27	2024/09/27	11,00 Months	0,00
277	90065399-400	2023/11/08	2024/09/09	10,00 Months	0,00
278	90065497	2023/11/13	2024/09/13	10,00 Months	0,00
279	90065631-32	2023/11/22	2024/09/23	10,00 Months	0,00
280	90065746-48	2023/11/29	2024/10/29	11,00 Months	0,00
281	90065995-97	2023/12/07	2024/10/07	10,00 Months	0,00
282	90065998-6000	2023/12/07	2024/11/07	11,00 Months	0,00
283	90066243-44	2023/12/20	2024/11/20	11,00 Months	0,00
284	90066245-46	2023/12/20	2024/12/13	12,00 Months	0,00
285	90066453-56	2024/01/11	2024/11/11	10,00 Months	0,00
286	90066540-41	2024/01/23	2024/12/20	11,00 Months	0,00
287	90066719	2024/01/30	2024/11/29	10,00 Months	0,00
288	90066764-65	2024/02/07	2024/12/06	10,00 Months	0,00
289	90067013-14	2024/02/16	2024/12/17	10,00 Months	0,00
290	90067272-73	2024/02/29	2025/01/29	11,00 Months	0,00
291	90067353-54	2024/03/07	2025/01/07	10,00 Months	0,00
292	90067355-68	2024/03/08	2024/06/07	3,00 Months	0,00
293	90067461-62	2024/03/15	2025/01/15	10,00 Months	0,00
294	90067464	2024/03/15	2025/02/14	11,00 Months	0,00
295	90067624-25	2024/03/28	2025/02/28	11,00 Months	0,00
296	90067626-27	2024/03/28	2025/03/25	12,00 Months	0,00

Figures Finalised as at 2024/04/26

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,00	421 397,00
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	0,00
Standard Bank	Fixed	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,07	0,00
ABSA	Fixed	Monthly	8,60	0,00
Standard Bank	Fixed	Monthly	8,93	0,00
Standard Bank	Fixed	Monthly	9,07	0,00
Standard Bank	Fixed	Monthly	9,20	0,00
NEDBANK	Fixed	Monthly	8,97	0,00
NEDBANK	Fixed	Monthly	9,04	0,00
NEDBANK	Fixed	Monthly	9,07	0,00
NEDBANK	Fixed	Monthly	9,20	758 520,00
NEDBANK	Fixed	Monthly	9,05	0,00
NEDBANK	Fixed	Monthly	9,13	0,00
NEDBANK	Fixed	Monthly	9,01	0,00
NEDBANK	Fixed	Monthly	9,12	764 665,00
NEDBANK	Fixed	Monthly	9,14	766 341,00
NEDBANK	Fixed	Monthly	9,20	423 406,00
NEDBANK	Fixed	Monthly	9,47	713 568,00
NEDBANK	Fixed	Monthly	9,57	805 349,00
NEDBANK	Fixed	Monthly	9,55	400 357,00
NEDBANK	Fixed	Monthly	9,80	821 338,00
NEDBANK	Fixed	Monthly	9,89	0,00
NEDBANK	Fixed	Monthly	10,30	863 507,00
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
NEDBANK	Fixed	Monthly	9,66	0,00
NEDBANK	Fixed	Monthly	9,62	0,00
NEDBANK	Fixed	Monthly	9,53	0,00
NEDBANK	Fixed	Monthly	9,61	0,00
NEDBANK	Fixed	Monthly	9,60	0,00
NEDBANK	Fixed	Monthly	9,62	0,00
NEDBANK	Fixed	Monthly	9,56	0,00
Standard Bank	Fixed	Monthly	9,15	0,00
ABSA	Fixed	Monthly	9,54	0,00
NEDBANK	Fixed	Monthly	9,56	0,00
NEDBANK	Fixed	Monthly	9,67	0,00
NEDBANK	Fixed	Monthly	9,71	0,00

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
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	5 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
5 000 000,00	0,00	0,00	5 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
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
10 000 000,00	0,00	0,00	10 000 000,00
0,00	0,00	20 000 000,00	20 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	5 000 000,00	5 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	70 000 000,00	70 000 000,00
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	10 000 000,00	10 000 000,00

Western Cape:Kannaland (WC041) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Western Cape:Knysna (WC048) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 21941500	2017/05/01	2017/05/02	1,00 Days	0,00
2 21941501	2008/06/30	2008/07/01	1,00 Days	0,00
3 21941503	2021/03/17	2021/03/18	1,00 Days	0,00
4 3788117363702	2022/05/27	2022/05/28	1,00 Days	0,00
5 3788104270217	2022/05/27	2022/05/28	1,00 Days	0,00
6 3788108593203	2022/05/27	2022/05/28	1,00 Days	0,00
7 3788153194054	2022/05/27	2022/05/28	1,00 Days	0,00
8 288567420031	2022/04/29	2022/04/30	1,00 Days	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	3,50	62 027,00
Other	Variable	Monthly	3,40	0,00
Other	Variable	Monthly	3,40	408,00
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
3 050 901,00	0,00	0,00	3 112 928,00
2,00	0,00	0,00	2,00
20 065,00	0,00	0,00	20 473,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1400 - 207328	2020/07/21	2025/07/21	5,00	Years	0,00
2	20-7940-1275	2020/09/08	2025/09/08	5,00	Years	0,00
3	03/7881005807/000250	2023/04/11	2024/01/24	9,00	Months	0,00
4	03/7881005807/000251	2023/04/14	2024/01/24	9,00	Months	0,00
5	03/7881005807/000252	2023/04/14	2024/02/14	10,00	Months	0,00
6	03/7881005807/000253	2023/04/26	2024/02/22	9,00	Months	0,00
7	03/7881005807/000254	2023/05/16	2024/02/22	9,00	Months	0,00
8	03/7881005807/000255	2023/05/16	2024/03/14	9,00	Months	0,00
9	2081092068	2023/05/29	2024/03/22	9,00	Months	0,00
10	03/7881005807/000256	2023/06/15	2024/03/22	9,00	Months	0,00
11	2081123659	2023/06/15	2024/04/12	9,00	Months	0,00
12	2081123667	2023/06/15	2024/04/24	10,00	Months	0,00
13	03/7881005807/000257	2023/06/23	2024/05/14	10,00	Months	0,00
14	2081156648	2023/07/07	2024/05/23	10,00	Months	0,00
15	03/7881005807/000258	2023/07/07	2024/06/13	11,00	Months	0,00
16	2081240081	2023/09/15	2024/06/24	9,00	Months	0,00
17	2081272317	2023/10/16	2024/07/12	8,00	Months	0,00
18	2081311789	2023/11/16	2024/07/24	8,00	Months	0,00
19	03/7881005807/000260	2023/11/16	2024/08/14	8,00	Months	0,00
20	2081402687	2024/01/17	2024/08/23	7,00	Months	0,00
21	2081402695	2024/01/17	2024/10/14	8,00	Months	0,00
22	76205098794	2024/01/25	2024/10/14	8,00	Months	0,00
23	03/7881005807/000261	2024/02/19	2024/10/24	8,00	Months	0,00
24	03/7881005807/000262	2024/02/19	2024/11/14	8,00	Months	0,00
25	03/7881005807/000263	2024/02/23	2024/11/22	8,00	Months	0,00
26	03/7881005807/000264	2024/02/23	2024/12/13	9,00	Months	0,00
27	03/7881005807/000265	2024/03/14	2024/12/13	8,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	6,70	2 029 078,00
ABSA	Fixed	Annually	7,00	1 346 845,00
NEDBANK	Fixed	Annually	9,51	179 816,00
NEDBANK	Fixed	Annually	9,56	90 333,00
NEDBANK	Fixed	Annually	9,63	232 103,00
NEDBANK	Fixed	Annually	9,76	278 207,00
NEDBANK	Fixed	Annually	9,93	141 411,00
NEDBANK	Fixed	Annually	10,01	600 720,00
ABSA	Fixed	Annually	10,16	338 203,00
NEDBANK	Fixed	Annually	10,10	336 305,00
ABSA	Fixed	Annually	10,09	503 118,00
ABSA	Fixed	Annually	10,09	754 677,00
NEDBANK	Fixed	Annually	10,15	632 325,00
ABSA	Fixed	Annually	9,93	618 925,00
NEDBANK	Fixed	Annually	10,15	759 164,00
ABSA	Fixed	Annually	9,42	587 137,00
ABSA	Fixed	Annually	9,43	1 175 396,00
ABSA	Fixed	Annually	9,41	633 435,00
NEDBANK	Fixed	Annually	9,50	1 183 873,00
ABSA	Fixed	Annually	9,51	293 116,00
ABSA	Fixed	Annually	9,55	196 233,00
FNB	Fixed	Annually	9,05	232 573,00
NEDBANK	Fixed	Annually	9,48	272 684,00
NEDBANK	Fixed	Annually	9,53	274 208,00
NEDBANK	Fixed	Annually	9,52	158 496,00
NEDBANK	Fixed	Annually	9,55	149 168,00
NEDBANK	Fixed	Annually	9,49	210 667,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
117 565 922,00	0,00	7 500 000,00	127 095 000,00
95 082 597,00	0,00	0,00	96 429 442,00
32 071 792,00	-32 251 608,00	0,00	0,00
16 029 014,00	-16 119 347,00	0,00	0,00
21 382 068,00	-21 614 171,00	0,00	0,00
21 337 534,00	-21 615 741,00	0,00	0,00
10 625 474,00	-10 766 885,00	0,00	0,00
31 892 679,00	-32 493 399,00	0,00	0,00
15 906 049,00	-16 244 252,00	0,00	0,00
15 830 384,00	-16 166 689,00	0,00	0,00
21 105 753,00	0,00	0,00	21 608 871,00
31 658 630,00	0,00	0,00	32 413 307,00
26 334 137,00	0,00	0,00	26 966 462,00
26 210 644,00	0,00	0,00	26 829 569,00
31 484 959,00	0,00	0,00	32 244 123,00
25 696 822,00	0,00	0,00	26 283 959,00
50 994 566,00	0,00	0,00	52 169 962,00
27 320 198,00	0,00	0,00	27 953 633,00
50 598 441,00	0,00	0,00	51 782 314,00
0,00	0,00	15 000 000,00	15 293 116,00
0,00	0,00	10 000 000,00	10 196 233,00
0,00	0,00	14 000 000,00	14 232 573,00
0,00	0,00	25 000 000,00	25 272 684,00
0,00	0,00	25 000 000,00	25 274 208,00
0,00	0,00	16 000 000,00	16 158 496,00
0,00	0,00	15 000 000,00	15 149 168,00
0,00	0,00	45 000 000,00	45 210 667,00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	03/7881019344/29	2016/07/01	2016/07/02	1,00	Days	0,00
3	1400-171058-501	2018/04/12	2018/04/13	1,00	Days	0,00
5	1400-171058-500	2019/01/22	2019/01/23	1,00	Days	0,00
43	03/7881001143/131	2020/05/08	2020/05/09	1,00	Days	0,00
44	03/7881001143/130	2020/04/05	2020/04/06	1,00	Days	0,00
59	03/7881001143/250	2020/06/08	2020/06/09	1,00	Days	0,00
60	03/7881001143/251	2020/06/08	2020/06/09	1,00	Days	0,00
61	03/7881001143/252	2020/06/08	2020/06/09	1,00	Days	0,00
65	03/7881001143/137	2020/05/25	2020/05/26	1,00	Days	0,00
66	03/7881001143/175	2020/05/25	2020/05/26	1,00	Days	0,00
89	288835379-048	2022/06/17	2022/06/18	1,00	Days	0,00
91	03/7881001143/258	2022/06/02	2022/06/03	1,00	Days	0,00
92	93-7253-4156	2022/07/07	2022/07/08	1,00	Days	0,00
95	288835379-039	2022/08/18	2022/09/17	1,00	Months	0,00
98	93-7484-2333	2022/10/26	2022/11/26	1,00	Months	0,00
101	93-7794-9102	2023/03/27	2023/03/28	1,00	Days	0,00
102	288835379-052	2023/07/17	2023/10/16	3,00	Months	0,00
103	76203717411	2023/08/07	2023/11/06	3,00	Months	0,00
104	20-8127-3737	2023/10/17	2024/01/15	3,00	Months	0,00
105	288835379-053	2023/12/13	2023/12/14	1,00	Days	0,00
106	20-8142-4075	2024/01/31	2024/04/30	3,00	Months	0,00
107	288835379-054	2024/02/06	2024/05/06	3,00	Months	0,00
108	288835379-055	2024/03/27	2024/05/27	2,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4,00	2 683,00
Standard Bank	Fixed	Monthly	6,00	188 903,00
Standard Bank	Fixed	Monthly	6,00	110 978,00
NEDBANK	Variable	Monthly	3,00	69 640,00
NEDBANK	Fixed	Monthly	3,00	12 711,00
NEDBANK	Variable	Monthly	3,00	176 433,00
NEDBANK	Variable	Monthly	3,00	69 601,00
NEDBANK	Variable	Monthly	3,00	18 920,00
NEDBANK	Variable	Monthly	3,00	67 350,00
NEDBANK	Variable	Monthly	3,00	116 896,00
Standard Bank	Variable	Monthly	5,00	42 702,00
NEDBANK	Variable	Monthly	5,00	131 256,00
ABSA	Variable	Monthly	5,00	38 886,00
Standard Bank	Variable	Monthly	6,00	0,00
ABSA	Variable	Monthly	7,00	402 253,00
ABSA	Variable	Monthly	8,00	178 092,00
Standard Bank	Variable	Monthly	9,00	0,00
FNB	Variable	Monthly	9,00	183 223,00
ABSA	Variable	Monthly	9,00	568 778,00
Standard Bank	Variable	Monthly	8,00	80 453,00
ABSA	Variable	Monthly	9,00	0,00
Standard Bank	Variable	Monthly	9,00	0,00
Standard Bank	Variable	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
131 173,00	0,00	0,00	133 856,00
9 291 461,00	0,00	0,00	9 480 364,00
5 458 669,00	0,00	0,00	5 569 647,00
3 404 224,00	0,00	0,00	3 473 864,00
621 339,00	0,00	0,00	634 050,00
8 624 563,00	0,00	0,00	8 800 996,00
3 402 278,00	0,00	0,00	3 471 879,00
924 861,00	0,00	0,00	943 781,00
3 292 263,00	0,00	0,00	3 359 613,00
5 714 255,00	0,00	0,00	5 831 151,00
2 061 954,00	0,00	0,00	2 104 656,00
6 416 157,00	0,00	0,00	6 547 413,00
1 746 380,00	0,00	0,00	1 785 266,00
0,00	0,00	0,00	0,00
18 001 906,00	0,00	0,00	18 404 159,00
7 973 870,00	0,00	0,00	8 151 962,00
0,00	0,00	0,00	0,00
20 734 184,00	-20 917 407,00	0,00	0,00
25 573 288,00	0,00	0,00	26 142 066,00
3 884 821,00	0,00	0,00	3 965 274,00
0,00	0,00	20 000 000,00	20 000 000,00
0,00	0,00	20 917 407,00	20 917 407,00
0,00	0,00	25 000 000,00	25 000 000,00

Western Cape:Garden Route (DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 STD 2023/24: 2	2023/07/26	2024/01/27	6,00	Months	0,00
2 ABSA 2023/24: 2	2023/07/26	2024/01/27	6,00	Months	0,00
3 Nedbank 2023/24: 2	2023/07/26	2024/01/27	6,00	Months	0,00
4 Nedbank 2023/24: 3	2023/12/07	2024/03/20	3,00	Months	0,00
5 ABSA 2023/24: 3	2023/12/07	2024/03/20	3,00	Months	0,00
6 STD 2023/24: 3	2023/12/07	2024/03/20	3,00	Months	0,00
7 STD 2023/24: 4	2024/02/28	2024/05/23	3,00	Months	0,00
8 ABSA 2023/24: 4	2024/02/28	2024/05/23	3,00	Months	0,00
9 Nedbank 2023/24: 4	2024/02/27	2024/05/23	3,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Quarterly	9,43	39 765,00
ABSA	Fixed	Quarterly	9,53	100 522,00
NEDBANK	Fixed	Quarterly	9,45	59 813,00
NEDBANK	Fixed	Quarterly	8,99	204 945,00
ABSA	Fixed	Quarterly	9,22	315 248,00
Standard Bank	Fixed	Quarterly	9,29	529 288,00
Standard Bank	Fixed	Quarterly	9,18	145 166,00
ABSA	Fixed	Quarterly	9,14	86 767,00
NEDBANK	Fixed	Quarterly	9,03	60 599,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 287 398,00	-7 327 163,00	0,00	0,00
18 226 499,00	-18 327 021,00	0,00	0,00
10 932 286,00	-10 992 099,00	0,00	0,00
8 047 295,00	0,00	0,00	8 252 240,00
12 072 749,00	0,00	0,00	12 387 997,00
20 122 143,00	0,00	0,00	20 651 431,00
0,00	0,00	17 500 000,00	17 645 166,00
0,00	0,00	10 500 000,00	10 586 767,00
0,00	0,00	6 982 276,00	7 042 875,00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	120	2020/07/01	2024/06/30	48,00	Months	0,00
2	121	2020/07/01	2024/06/30	48,00	Months	0,00
3	123	2020/07/01	2024/06/30	48,00	Months	0,00
4	127	2020/07/01	2024/06/30	48,00	Months	0,00
5	128	2020/07/01	2024/06/30	48,00	Months	0,00
6	129	2020/07/01	2024/06/30	48,00	Months	0,00
7	130	2020/07/01	2024/06/30	48,00	Months	0,00
8	135	2020/07/01	2024/06/30	48,00	Months	0,00
9	140	2020/07/01	2024/06/30	48,00	Months	0,00
10	151	2020/07/01	2024/06/30	48,00	Months	0,00
11	152	2020/07/01	2024/06/30	48,00	Months	0,00
12	153	2020/07/01	2024/06/30	48,00	Months	0,00
13	154	2020/07/01	2024/06/30	48,00	Months	0,00
14	155	2020/07/01	2024/06/30	48,00	Months	0,00
15	156	2020/07/01	2024/06/30	48,00	Months	0,00
16	157	2020/07/01	2024/06/30	48,00	Months	0,00
17	158	2020/07/01	2024/06/30	48,00	Months	0,00
18	159	2020/07/01	2024/06/30	48,00	Months	0,00
19	160	2020/07/01	2024/06/30	48,00	Months	0,00
20	161	2020/12/04	2024/06/30	43,00	Months	0,00
21	162	2021/03/25	2024/06/30	39,00	Months	0,00
22	167	2021/07/19	2024/06/30	35,00	Months	0,00
23	168	2021/07/19	2024/06/30	35,00	Months	0,00
24	170	2021/08/23	2024/06/30	34,00	Months	0,00
25	173	2021/09/01	2024/06/30	34,00	Months	0,00
26	176	2022/07/28	2024/06/30	2,00	Years	0,00
27	178	2022/08/04	2024/06/30	2,00	Years	0,00
28	179	2022/08/11	2024/06/30	2,00	Years	0,00
29	181	2023/01/12	2024/06/30	1,00	Years	0,00
30	182	2023/01/12	2024/06/30	1,00	Years	0,00
31	183	2023/01/12	2024/06/30	1,00	Years	0,00
32	184	2023/01/12	2024/06/30	1,00	Years	0,00
33	185	2023/01/12	2024/06/30	1,00	Years	0,00
34	186	2023/01/12	2024/06/30	1,00	Years	0,00
35	187	2023/11/09	2024/11/09	1,00	Years	0,00
36	188	2024/02/29	2025/02/28	1,00	Years	0,00
37	189	2024/03/15	2025/03/15	1,00	Years	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6,25	25 326,00
ABSA	Variable	Monthly	6,25	87 152,00
ABSA	Variable	Monthly	6,25	0,00
NEDBANK	Variable	Monthly	6,30	201,00
NEDBANK	Variable	Monthly	6,30	1 853,00
NEDBANK	Variable	Monthly	6,30	489,00
NEDBANK	Variable	Monthly	6,30	2 148,00
NEDBANK	Variable	Monthly	6,30	227,00
NEDBANK	Variable	Monthly	6,30	5 573,00
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	3 647,00
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	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	39 848,00
Standard Bank	Fixed	Monthly	4,05	0,00
NEDBANK	Variable	Monthly	3,40	4 067,00
Standard Bank	Fixed	Monthly	6,55	396,00
Standard Bank	Fixed	Monthly	6,75	23 760,00
NEDBANK	Variable	Monthly	5,40	3 169,00
Standard Bank	Variable	Monthly	10,00	4 849,00
Standard Bank	Variable	Monthly	10,00	6 794,00
Standard Bank	Variable	Monthly	10,00	41 072,00
Standard Bank	Variable	Monthly	10,00	0,00
Standard Bank	Variable	Monthly	10,00	563,00
Standard Bank	Variable	Monthly	10,00	43 905,00
ABSA	Fixed	Annually	8,90	148 167,00
ABSA	Fixed	Quarterly	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
1 245 701,00	0,00	0,00	1 271 027,00
5 909 448,00	0,00	0,00	5 996 600,00
27,00	0,00	0,00	27,00
9 865,00	0,00	0,00	10 066,00
91 107,00	0,00	0,00	92 960,00
24 053,00	0,00	0,00	24 542,00
105 953,00	0,00	0,00	108 101,00
11 221,00	0,00	0,00	11 448,00
273 974,00	0,00	0,00	279 547,00
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
262 341,00	0,00	0,00	265 988,00
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
2 394 264,00	-1 500 000,00	0,00	934 112,00
1 574 473,00	0,00	0,00	1 574 473,00
-1 265 232,00	0,00	0,00	-1 261 165,00
1 715 281,00	0,00	0,00	1 715 677,00
1 358 682,00	0,00	0,00	1 382 442,00
184 383,00	0,00	0,00	187 552,00
-1 200 203,00	0,00	0,00	-1 195 354,00
328 037,00	0,00	0,00	334 831,00
3 624 134,00	0,00	0,00	3 665 206,00
1 137 604,00	0,00	0,00	1 137 604,00
-1 160 200,00	0,00	0,00	-1 159 637,00
525 409,00	0,00	0,00	569 314,00
4 839 467,00	0,00	0,00	4 987 634,00
1 135 000,00	0,00	0,00	1 135 000,00
15 000 000,00	0,00	0,00	15 000 000,00

Western Cape:Laingsburg (WC051) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

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 Qrt
□ .			0,00	0,00

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

Western Cape:Prince Albert (WC052) - Investment Monitoring for 3rd Quarter ended 31 March 2024

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 2024/04/26

Commission
Recipient

0

Committed

Capital
Guarantee

0

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0,00	0,00

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

Western Cape:Central Karoo (DC5) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2		2021/07/01	2025/06/30	48,00	Months	0,00
2	3		2021/07/01	2025/06/30	48,00	Months	0,00
3	4		2021/07/01	2025/06/30	48,00	Months	0,00
4	5		2021/07/01	2025/06/30	48,00	Months	0,00
5	6		2021/07/01	2025/06/30	48,00	Months	0,00
6	7		2021/07/01	2025/06/30	48,00	Months	0,00

Figures Finalised as at 2024/04/26

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	6,80	935,00
NEDBANK	Variable	Monthly	6,55	19 690,00
NEDBANK	Variable	Monthly	7,45	35 655,00
NEDBANK	Variable	Monthly	7,45	94 550,00
FNB	Variable	Monthly	7,45	681,00
NEDBANK	Variable	Monthly	7,45	38 584,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45 732,00	0,00	0,00	46 667,00
962 487,00	0,00	0,00	982 177,00
1 742 919,00	0,00	0,00	1 778 574,00
4 621 870,00	0,00	0,00	4 716 420,00
33 489,00	0,00	0,00	34 170,00
2 550 133,00	0,00	0,00	2 588 717,00