

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number
SHORT TERM INVESTMENTS				
29/Jan/20	STANDARD	344	Fixed Deposit	288460898-050
26/Feb/20	STANDARD	349	Fixed Deposit	288460898-053
26/Feb/20	NEDBANK	350	Fixed Deposit	03/7881531576/278
28/Jul/20	FNB	351	Fixed Deposit	74860881869
28/Jul/20	ABSA	352	Fixed Deposit	2079330373
28/Jul/20	NEDBANK	353	Fixed Deposit	03/7881531576/279
28/Jul/20	STANDARD	354	Fixed Deposit	288460898-054
28/Jul/20	ABSA	355	Fixed Deposit	2079331311
28/Jul/20	NEDBANK	356	Fixed Deposit	03/7881531576/280
28/Jul/20	STANDARD	357	Fixed Deposit	288460898-055
28/Jul/20	NEDBANK	358	Fixed Deposit	03/7881531576/281
28/Jul/20	STANDARD	359	Fixed Deposit	288460898-056
28/Jul/20	STANDARD	360	Fixed Deposit	288460898-057
28/Jul/20	NEDBANK	361	Fixed Deposit	03/7881531576/282
28/Jul/20	ABSA	362	Fixed Deposit	2079330624
28/Jul/20	FNB	363	Fixed Deposit	74860880184
26/Aug/20	FNB	364	Fixed Deposit	74864639149
26/Aug/20	ABSA	365	Fixed Deposit	2079382477
26/Aug/20	STANDARD	366	Fixed Deposit	288460898-058
26/Aug/20	ABSA	367	Fixed Deposit	2079382508
26/Aug/20	STANDARD	368	Fixed Deposit	288460898-059
26/Aug/20	FNB	369	Fixed Deposit	74864638498
26/Aug/20	STANDARD	370	Fixed Deposit	288460898-060
26/Aug/20	NEDBANK	371	Fixed Deposit	03/7881531576/283
26/Aug/20	ABSA	372	Fixed Deposit	2079382320
26/Aug/20	STANDARD	373	Fixed Deposit	288460898-061
28/Oct/20	ABSA	374	Fixed Deposit	2079483483
28/Oct/20	STANDARD	375	Fixed Deposit	288460898-062
28/Oct/20	NEDBANK	376	Fixed Deposit	03/7881531576/284
28/Oct/20	STANDARD	377	Fixed Deposit	288460898-063
28/Oct/20	ABSA	378	Fixed Deposit	2079483637
28/Oct/20	NEDBANK	379	Fixed Deposit	03/7881531576/285
28/Oct/20	FNB	380	Fixed Deposit	74873662967
28/Oct/20	STANDARD	381	Fixed Deposit	288460898-064
26/Nov/20	NEDBANK	382	Fixed Deposit	03/7881531576/286
26/Nov/20	FNB	383	Fixed Deposit	74877492211
26/Nov/20	STANDARD	384	Fixed Deposit	288460898-065
26/Nov/20	NEDBANK	385	Fixed Deposit	03/7881531576/287
26/Nov/20	INVESTEC	386	Fixed Deposit	JB10494786
26/Nov/20	ABSA	387	Fixed Deposit	2079524441

26/Nov/20	STANDARD	388	Fixed Deposit	288460898-066
17/Dec/20	FNB	389	Fixed Deposit	74880054785
17/Dec/20	NEDBANK	390	Fixed Deposit	03/7881531576/288
17/Dec/20	STANDARD	391	Fixed Deposit	288460898-067
17/Dec/20	NEDBANK	392	Fixed Deposit	03/7881531576/289
17/Dec/20	STANDARD	393	Fixed Deposit	288460898-068
17/Dec/20	NEDBANK	394	Fixed Deposit	03/7881531576/290
17/Dec/20	STANDARD	395	Fixed Deposit	288460898-069
17/Dec/20	NEDBANK	396	Fixed Deposit	03/7881531576/291
17/Dec/20	STANDARD	397	Fixed Deposit	288460898-070
Sub Total				
Total				

<u>SOURCE OF INVESTMENT MADE</u>		
Investment withdrawn	R	20,000,000.00
Investment withdrawn not yet received	R	-
Receiver of Revenue Tax paid back	R	-
Loans received	R	-
Equitable Share	R	56,016,000.00
Libraries	R	-
Grants	R	10,390,000.00
Interest Receivable	R	628,646.52
Housing Subsidies	R	-
Current Account	R	-
Prior Year Funds Received	R	-

	R	87,034,646.52
Appropriation of Investments		
Interest on loans	R	-
redemption on loans	R	-
Utilised for Capital Expenditure	R	-
Operating Expenses	R	-
Guarantee - Worcester Casino	R	-
Current Account	R	37,034,646.52
Investment made for the month	R	50,000,000.00

Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance as at 01/07/2020
7.550%	154	1/Jul/20	0.00	5,000,000
7.500%	154	29/Jul/20	0.00	5,000,000
7.60%	182	26/Aug/20	0.00	5,000,000
4.03%	30	27/Aug/20	0.00	
4.13%	34	31/Aug/20	0.00	
4.25%	34	31/Aug/20	0.00	
4.400%	34	31/Aug/20	0.00	
4.18%	62	28/Sep/20	0.00	
4.35%	62	28/Sep/20	0.00	
4.450%	62	28/Sep/20	0.00	
4.40%	91	27/Oct/20	0.00	
4.500%	92	28/Oct/20	0.00	
4.525%	122	27/Nov/20	0.00	
4.40%	125	30/Nov/20	0.00	
4.25%	153	28/Dec/20	15,719.18	
4.21%	153	28/Dec/20	15,571.23	
3.81%	90	24/Nov/20	0.00	
3.92%	92	26/Nov/20	0.00	
4.000%	92	26/Nov/20	0.00	
3.940%	124	28/Dec/20	14,572.60	
4.025%	124	28/Dec/20	14,886.99	
3.96%	182	24/Feb/21	16,816.44	
4.100%	184	26/Feb/21	17,410.96	
3.90%	184	26/Feb/21	16,561.64	
4.00%	212	26/Mar/21	16,986.30	
4.125%	215	29/Mar/21	17,517.12	
3.78%	90	26/Jan/21	16,052.05	
3.900%	92	28/Jan/21	16,561.64	
3.76%	121	26/Feb/21	15,967.12	
3.925%	124	1/Mar/21	16,667.81	
3.73%	152	29/Mar/21	15,839.73	
3.79%	152	29/Mar/21	16,094.52	
3.75%	152	29/Mar/21	15,924.66	
3.925%	152	29/Mar/21	16,667.81	
3.90%	120	26/Mar/21	16,561.64	
3.93%	151	26/Apr/21	16,689.04	
4.050%	153	28/Apr/21	34,397.26	
3.97%	181	26/May/21	16,858.90	
3.60%	182	27/May/21	15,287.67	
3.85%	214	28/Jun/21	16,349.32	

4.100%	214	28/Jun/21	17,410.96	
3.85%	32	18/Jan/21	15,821.92	
4.30%	123	19/Apr/21	8,835.62	
4.550%	123	19/Apr/21	9,349.32	
4.40%	151	17/May/21	9,041.10	
4.625%	151	17/May/21	9,503.42	
4.45%	182	17/Jun/21	9,143.84	
4.700%	182	17/Jun/21	9,657.53	
4.50%	214	19/Jul/21	9,246.58	
4.750%	214	19/Jul/21	9,760.27	
			499,732.19	15,000,000

	499,732.19	15,000,000.00
--	-------------------	----------------------

ABSA Bank
First National Bank
Nedbank
Investec Bank
Standard Bank



|

Investment Made	Investment Withdrawn	Balance end 31/12/2020
	5,000,000	0
	5,000,000	0
	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
10,000,000	10,000,000	0
15,000,000	15,000,000	0
15,000,000	15,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000	5,000,000	0
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
10,000,000		10,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000

5,000,000		5,000,000
10,000,000		10,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
270,000,000	130,000,000	155,000,000
270,000,000	130,000,000	155,000,000.00

UKEY	COST CODE	
20170620 054438	40102100260	R 0.00
20170620 054439	40102100261	R 50,000,000.00
20170620 054440	40102100262	-R 30,000,000.00
20170620 054444	40102100270	R 0.00
20170620 054445	40102100271	R 40,000,000.00
20170620 054446	40102100272	-R 15,000,000.00
20170620 054450	40102100280	R 5,000,000.00
20170620 054451	40102100281	R 75,000,000.00
20170620 054452	40102100282	-R 35,000,000.00
20170620 061954	40102100290	R 0.00
20170620 061955	40102100291	R 5,000,000.00
20170620 061956	40102100292	R 0.00
20170620 061960	40102100300	R 10,000,000.00
20170620 061961	40102100301	R 100,000,000.00
20170620 061962	40102100302	-R 50,000,000.00
	31 December 2020	R 155,000,000.00