

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
26/Jan/21	NEDBANK	398	Fixed Deposit	03/7881531576/292
26/Jan/21	ABSA	399	Fixed Deposit	2079605435
26/Jan/21	STANDARD	400	Fixed Deposit	288460898-071
26/Jan/21	NEDBANK	401	Fixed Deposit	03/7881531576/293
23/Feb/21	ABSA	402	Fixed Deposit	2079654997
23/Feb/21	NEDBANK	403	Fixed Deposit	03/7881531576/294
23/Feb/21	NEDBANK	404	Fixed Deposit	03/7881531576/295
Sub Total				
Total				

SOURCE OF INVESTMENT MADE

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	-
Libraries	R	-
Grants	R	4,923,000.00
Interest Receivable	R	677,708.12
Housing Subsidies	R	-
Current Account	R	-
Prior Year Funds Received	R	-
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	R	25,600,708.12
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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	10,600,708.12
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Investment made for the month	R	15,000,000.00
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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	0.00	
4.21%	153	28/Dec/20	0.00	
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	0.00	
4.025%	124	28/Dec/20	0.00	
3.96%	182	24/Feb/21	12,476.71	
4.100%	184	26/Feb/21	14,041.10	
3.90%	184	26/Feb/21	13,356.16	
4.00%	212	26/Mar/21	15,342.47	
4.125%	215	29/Mar/21	15,821.92	
3.78%	90	26/Jan/21	0.00	
3.900%	92	28/Jan/21	0.00	
3.76%	121	26/Feb/21	12,876.71	
3.925%	124	1/Mar/21	15,054.79	
3.73%	152	29/Mar/21	14,306.85	
3.79%	152	29/Mar/21	14,536.99	
3.75%	152	29/Mar/21	14,383.56	
3.925%	152	29/Mar/21	15,054.79	
3.90%	120	26/Mar/21	14,958.90	
3.93%	151	26/Apr/21	15,073.97	
4.050%	153	28/Apr/21	31,068.49	
3.97%	181	26/May/21	15,227.40	
3.60%	182	27/May/21	13,808.22	
3.85%	214	28/Jun/21	14,767.12	

4.100%	214	28/Jun/21	15,726.03	
3.85%	32	18/Jan/21	0.00	
4.30%	123	19/Apr/21	16,493.15	
4.550%	123	19/Apr/21	17,452.05	
4.40%	151	17/May/21	16,876.71	
4.625%	151	17/May/21	17,739.73	
4.45%	182	17/Jun/21	17,068.49	
4.700%	182	17/Jun/21	18,027.40	
4.50%	214	19/Jul/21	17,260.27	
4.750%	214	19/Jul/21	18,219.18	
4.55%	181	26/Jul/21	17,452.05	
4.35%	212	26/Aug/21	16,684.93	
4.525%	212	26/Aug/21	17,356.16	
4.65%	244	27/Sep/21	17,835.62	
4.48%	212	23/Sep/21	3,682.19	
4.65%	212	23/Sep/21	3,821.92	
4.70%	244	25/Oct/21	3,863.01	
			497,715.04	15,000,000

	497,715.04	15,000,000.00
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ABSA Bank
First National Bank
Nedbank
Investec Bank
Standard Bank

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Investment Made	Investment Withdrawn	Balance end 28/02/2021
	5,000,000	0
	5,000,000	0
	5,000,000	0
5,000,000	5,000,000	0
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5,000,000	5,000,000	0
10,000,000	10,000,000	0
15,000,000	15,000,000	0
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305,000,000	170,000,000	150,000,000
305,000,000	170,000,000	150,000,000.00

UKEY	COST CODE	
20170620 054438	40102100260	R 0.00
20170620 054439	40102100261	R 60,000,000.00
20170620 054440	40102100262	-R 35,000,000.00
20170620 054444	40102100270	R 0.00
20170620 054445	40102100271	R 40,000,000.00
20170620 054446	40102100272	-R 30,000,000.00
20170620 054450	40102100280	R 5,000,000.00
20170620 054451	40102100281	R 95,000,000.00
20170620 054452	40102100282	-R 45,000,000.00
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 105,000,000.00
20170620 061962	40102100302	-R 60,000,000.00
28 February 2021		<u>R 150,000,000.00</u>