

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number
SHORT TERM INVESTMENTS				
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
24/Mar/21	ABSA	405	Fixed Deposit	2079710278
24/Mar/21	ABSA	406	Fixed Deposit	2079710317
24/Mar/21	FNB	407	Fixed Deposit	74892725639
24/Mar/21	NEDBANK	408	Fixed Deposit	03/7881531576/296
24/Mar/21	STANDARD	409	Fixed Deposit	288460898-072
22/Apr/21	NEDBANK	410	Fixed Deposit	03/7881531576/297
22/Apr/21	ABSA	411	Fixed Deposit	2079768611
22/Apr/21	STANDARD	412	Fixed Deposit	288460898-073
22/Apr/21	NEDBANK	413	Fixed Deposit	03/7881531576/298
28/May/21	NEDBANK	414	Fixed Deposit	03/7881531576/299
28/May/21	FNB	415	Fixed Deposit	74901523164
24/Aug/21	STANDARD	416	Fixed Deposit	288460898-074
24/Aug/21	FNB	417	Fixed Deposit	74912286511
24/Aug/21	STANDARD	418	Fixed Deposit	288460898-075
24/Aug/21	ABSA	419	Fixed Deposit	2079990527
24/Aug/21	NEDBANK	420	Fixed Deposit	03/7881531576/301
24/Aug/21	NEDBANK	421	Fixed Deposit	03/881531576/302
24/Aug/21	STANDARD	422	Fixed Deposit	288460898-076
24/Aug/21	STANDARD	423	Fixed Deposit	288460898-077
28/Sep/21	NEDBANK	424	Fixed Deposit	03/7881531576/303
21/Oct/21	ABSA	425	Fixed Deposit	52080077566
21/Oct/21	STANDARD	426	Fixed Deposit	288460898-078
21/Oct/21	STANDARD	427	Fixed Deposit	288460898-079
25/Nov/21	NEDBANK	428	Fixed Deposit	03/7881531576/304
25/Nov/21	FNB	429	Fixed Deposit	74925968221
25/Nov/21	NEDBANK	430	Fixed Deposit	03/7881531576/305
25/Nov/21	STANDARD	431	Fixed Deposit	288460898-080

25/Nov/21	FNB	432	Fixed Deposit	74925967182
25/Nov/21	NEDBANK	433	Fixed Deposit	03/7881531576/306
25/Nov/21	STANDARD	434	Fixed Deposit	288460898-081
25/Nov/21	NEDBANK	435	Fixed Deposit	03/7881531576/307
25/Nov/21	STANDARD	436	Fixed Deposit	288460898-082
25/Nov/21	NEDBANK	437	Fixed Deposit	03/7881531576/308
25/Nov/21	STANDARD	438	Fixed Deposit	288460898-083
27/Jan/22	FNB	439	Fixed Deposit	74933426021
27/Jan/22	ABSA	440	Fixed Deposit	2080219289
27/Jan/22	STANDARD	441	Fixed Deposit	288460898-084
27/Jan/22	STANDARD	442	Fixed Deposit	2884609898-085
27/Jan/22	NEDBANK	443	Fixed Deposit	03/7881531576/309
Sub Total				
Total				

SOURCE OF INVESTMENT MADE

Investment withdrawn	R	15,000,000.00
Investment withdrawn not yet received	R	-
Receiver of Revenue Tax paid back	R	-
Loans received	R	-
Equitable Share	R	-
Libraries	R	-
Grants	R	-
Interest Receivable	R	646,923.16
Housing Subsidies	R	-
Current Account	R	9,353,076.84

Prior Year Funds Received	R	-
	R	25,000,000.00
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	-
Investment made for the month	R	25,000,000.00

Interest Rate	Period of Investment	Maturity Date	Interest earned During the month	Balance as at 01/07/2021
4.50%	214	19/Jul/21	0.00	5,000,000
4.750%	214	19/Jul/21	0.00	5,000,000
4.55%	181	26/Jul/21	0.00	5,000,000
4.35%	212	26/Aug/21	0.00	5,000,000
4.525%	212	26/Aug/21	0.00	5,000,000
4.65%	244	27/Sep/21	0.00	5,000,000
4.48%	212	23/Sep/21	0.00	5,000,000
4.65%	212	23/Sep/21	0.00	5,000,000
4.70%	244	25/Oct/21	0.00	5,000,000
4.59%	187	27/Sep/21	0.00	5,000,000
4.63%	215	25/Oct/21	0.00	5,000,000
4.40%	215	25/Oct/21	0.00	5,000,000
4.90%	245	24/Nov/21	0.00	5,000,000
4.875%	245	24/Nov/21	0.00	5,000,000
4.55%	123	23/Aug/21	0.00	5,000,000
4.39%	153	22/Sep/21	0.00	5,000,000
4.725%	215	23/Nov/21	0.00	5,000,000
4.85%	244	22/Dec/21	0.00	5,000,000
4.80%	214	28/Dec/21	0.00	5,000,000
4.33%	214	28/Dec/21	0.00	5,000,000
4.150%	62	25/Oct/21	0.00	
4.13%	90	22/Nov/21	0.00	
4.475%	122	24/Dec/21	0.00	
4.34%	153	24/Jan/22	13,673.97	
4.60%	153	24/Jan/22	14,493.15	
4.70%	184	24/Feb/22	19,958.90	
4.725%	184	24/Feb/22	20,065.07	
4.825%	212	24/Mar/22	20,489.73	
4.75%	181	28/Mar/22	40,342.47	
4.49%	152	22/Mar/22	19,067.12	
4.850%	152	22/Mar/22	20,595.89	
4.900%	182	21/Apr/22	20,808.22	
4.40%	61	25/Jan/22	14,465.75	
4.32%	92	25/Feb/22	18,345.21	
4.65%	120	25/Mar/22	19,746.58	
4.925%	120	25/Mar/22	20,914.38	

4.53%	151	25/Apr/22	38,473.97	
5.10%	181	25/May/22	43,315.07	
5.125%	182	26/May/22	21,763.70	
5.25%	214	27/Jun/22	22,294.52	
5.275%	215	28/Jun/22	44,801.37	
5.40%	242	25/Jul/22	22,931.51	
5.575%	272	24/Aug/22	23,674.66	
4.60%	120	27/May/22	3,150.68	
5.07%	151	27/Jun/22	3,472.60	
5.400%	182	28/Jul/22	3,698.63	
5.600%	214	29/Aug/22	3,835.62	
5.80%	243	27/Sep/22	3,972.60	
			498,351.37	100,000,000

	498,351.37	100,000,000.00
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ABSA Bank
First National Bank
Nedbank
Investec Bank
Standard Bank

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Investment Made	Investment Withdrawn	Balance end 31/01/2022
	5,000,000	0
	5,000,000	0
	5,000,000	0
	5,000,000	0
	5,000,000	0
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5,000,000		5,000,000
5,000,000		5,000,000
10,000,000		10,000,000
165,000,000	135,000,000	130,000,000
165,000,000	135,000,000	130,000,000.00

UKEY	COST CODE	
20170620 045708	40101015530	25,000,000.00
20170620 045709	40101015531	15,000,000.00
20170620 045710	40101015532	30,000,000.00
20170620 045713	40101015540	10,000,000.00
20170620 045714	40101015541	25,000,000.00
20170620 045716	40101015542	15,000,000.00
20170620 045718	40101015550	45,000,000.00
20170620 045719	40101015551	55,000,000.00
20170620 045720	40101015552	55,000,000.00
20170620 045723	40101015560	0.00
20170620 045724	40101015561	0.00
20170620 045725	40101015562	0.00
20170620 045767	40101015570	20,000,000.00
20170620 045768	40101015571	65,000,000.00
20170620 045769	40101015572	30,000,000.00
31 January 2022		<u>130,000,000.00</u>