

Date of Investment	Name of Institution	Investment ID	Type of Investment	Account Number
<b>SHORT TERM INVESTMENTS</b>				
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
<b>Sub Total</b>				
<b>Total</b>				

**SOURCE OF INVESTMENT MADE**

Investment withdrawn	R	10,000,000.00
Investment withdrawn not yet received	R	-
Receiver of Revenue Tax paid back	R	-
Loans received	R	-
Equitable Share	R	-
Libraries	R	4,107,000.00
Grants	R	6,881,000.00
Interest Receivable	R	473,892.72
Housing Subsidies	R	-
Current Account	R	18,538,107.28
Prior Year Funds Received	R	-
	R	40,000,000.00

**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	-

<b>Investment made for the month</b>	<b>R</b>	<b>40,000,000.00</b>
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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	15,671.23	
4.500%	92	28/Oct/20	16,643.84	
4.525%	122	27/Nov/20	19,215.75	
4.40%	125	30/Nov/20	18,684.93	
4.25%	153	28/Dec/20	18,047.95	
4.21%	153	28/Dec/20	17,878.08	
3.81%	90	24/Nov/20	16,179.45	
3.92%	92	26/Nov/20	16,646.58	
4.000%	92	26/Nov/20	16,986.30	
3.940%	124	28/Dec/20	16,731.51	
4.025%	124	28/Dec/20	17,092.47	
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	2,071.23	
3.900%	92	28/Jan/21	2,136.99	
3.76%	121	26/Feb/21	2,060.27	
3.925%	124	1/Mar/21	2,150.68	
3.73%	152	29/Mar/21	2,043.84	
3.79%	152	29/Mar/21	2,076.71	
3.75%	152	29/Mar/21	2,054.79	
3.925%	152	29/Mar/21	2,150.68	
			<b>291,815.74</b>	<b>15,000,000</b>

	<b>291,815.74</b>	<b>15,000,000.00</b>
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<b>ABSA Bank</b>
<b>First National Bank</b>
<b>Nedbank</b>
<b>Investec Bank</b>
<b>Standard Bank</b>

Investment Made	Investment Withdrawn	Balance end 31/10/2020
	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
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5,000,000		5,000,000
5,000,000		5,000,000
5,000,000		5,000,000
180,000,000	85,000,000	110,000,000
180,000,000	85,000,000	110,000,000.00

UKEY	COST CODE	
20170620 054438	40102100260	R 0.00

20170620 054439	40102100261	R 45,000,000.00
20170620 054440	40102100262	-R 15,000,000.00
20170620 054444	40102100270	R 0.00
20170620 054445	40102100271	R 25,000,000.00
20170620 054446	40102100272	-R 5,000,000.00
20170620 054450	40102100280	R 5,000,000.00
20170620 054451	40102100281	R 45,000,000.00
20170620 054452	40102100282	-R 30,000,000.00
20170620 061954	40102100290	R 0.00
20170620 061955	40102100291	R 0.00
20170620 061956	40102100292	R 0.00
20170620 061960	40102100300	R 10,000,000.00
20170620 061961	40102100301	R 65,000,000.00
20170620 061962	40102100302	-R 35,000,000.00
<b>31 October 2020</b>		<b><u>R 110,000,000.00</u></b>