

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
Sub Total				
Total				

SOURCE OF INVESTMENT MADE

Investment withdrawn	R	-
Investment withdrawn not yet received	R	-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	-
Housing Subsidies	R	-
Current Account	R	-
Prior Year Funds Received	R	-
	R	-

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	-

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	30,920.55	
4.35%	62	28/Sep/20	48,267.12	
4.450%	62	28/Sep/20	49,376.71	
4.40%	91	27/Oct/20	18,082.19	
4.500%	92	28/Oct/20	18,493.15	
4.525%	122	27/Nov/20	18,595.89	
4.40%	125	30/Nov/20	18,082.19	
4.25%	153	28/Dec/20	17,465.75	
4.21%	153	28/Dec/20	17,301.37	
3.81%	90	24/Nov/20	15,657.53	
3.92%	92	26/Nov/20	16,109.59	
4.000%	92	26/Nov/20	16,438.36	
3.940%	124	28/Dec/20	16,191.78	
4.025%	124	28/Dec/20	16,541.10	
3.96%	182	24/Feb/21	16,273.97	
4.100%	184	26/Feb/21	16,849.32	
3.90%	184	26/Feb/21	16,027.40	
4.00%	212	26/Mar/21	16,438.36	
4.125%	215	29/Mar/21	16,952.05	
			400,064.38	15,000,000

	400,064.38	15,000,000.00
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ABSA Bank
First National Bank
Nedbank

Investec Bank
Standard Bank

Investment Made	Investment Withdrawn	Balance end 30/09/2020
		0
		0
	5,000,000	0
	5,000,000	0
	5,000,000	0
	5,000,000	0
	5,000,000	0
	10,000,000	0
	15,000,000	0
	15,000,000	0
		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
5,000,000		5,000,000
50,000,000	65,000,000	80,000,000
50,000,000	65,000,000	80,000,000.00

UKEY	COST CODE	
20170620 054438	40102100260	R 0.00
20170620 054439	40102100261	R 35,000,000.00
20170620 054440	40102100262	-R 15,000,000.00
20170620 054444	40102100270	R 0.00
20170620 054445	40102100271	R 20,000,000.00
20170620 054446	40102100272	-R 5,000,000.00
20170620 054450	40102100280	R 5,000,000.00
20170620 054451	40102100281	R 35,000,000.00
20170620 054452	40102100282	-R 25,000,000.00
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 50,000,000.00
20170620 061962	40102100302	-R 30,000,000.00
30 September 2020		<u>R 80,000,000.00</u>