

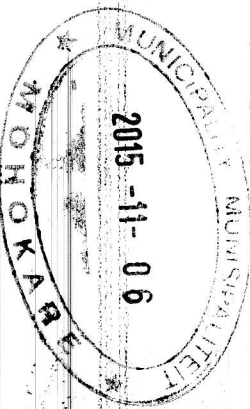
Free State: Mohokare(FS163) - Investment Monitoring for 1st Quarter ended 30 September 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid Recipient	Committed	Capital Guarantee
			Term	Unit			
1 1014355924	2015/07/01	2025/06/30	10 Years			Self Imposed Committed	N
2 6074357138	2015/07/01	2025/06/30	10 Years			Self Imposed Committed	N
3 9074133593	2015/07/01	2025/06/30	10 Years			Self Imposed Committed	N
4 9086343532	2015/07/01	2025/06/30	10 Years			Self Imposed Committed	N
5 72359004546	2015/07/01	2025/06/30	10 Years			Self Imposed Committed	N

Municipal Manager

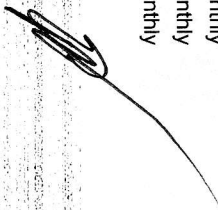


Date:

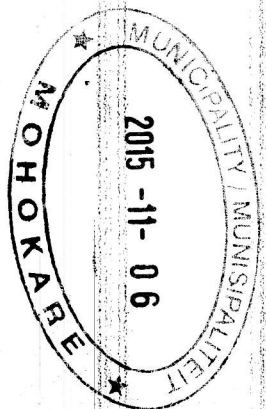


Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Deposits - Bank	Banks	ABSA	Fixed	Monthly	32.00	1 166	99 988
Deposits - Bank	Banks	ABSA	Fixed	Monthly	32.00	1	293
Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		1 124
Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	120 738	15 002 263
Deposits - Bank	Banks	FNB	Variable	Monthly	.00		65 283

Chief Financial Officer:




Date:



Partial/Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
-46		101 154
		294
		1 078
-11 700 000	6 000 000	9 423 001
		65 283

