

Free State:Mangaung (MAN) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Paras/Signatures Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
0 NO INVESTMENTS																			
				Years		□ .		-						0.00					

Free State:Kopanonng (FS162) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Number	Investment Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest/Dividends Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	13	2024/11/01	2030/06/30	5 Years			□		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.65	12 297	2 113	-1 245 493	16 700 000	15 468 917

Free State:Letsemeng (FS161) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Financials	Withdrawals this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term	Number																
1	absa-2218	2025/10/01	2025/12/31	3	Months			Not Committed	Y	Deposits - Bank	General Public	ABSA	Fixed	Quarterly	0.00						
2	Ned-0003	2025/10/01	2025/12/31	3	Months			Not Committed	Y	Deposits - Bank	General Public	Nedbank	Fixed	Quarterly	0.00	367	21 461				21 828
3	absa-3129	2025/10/01	2025/12/31	3	Months			Not Committed	Y	Deposits - Bank	General Public	ABSA	Fixed	Quarterly	0.00	94 774	4 467 448	-9 800 000	10 642 462		5 404 684

Free State: Xhariep (DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	9309672913	2015/07/10	2025/12/31	10	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.45	400	28 254			28 654
2	7662022528	2017/07/14	2025/12/31	8	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.70	2 203	127 100			129 303
3	9358190566	2020/05/25	2025/12/31	6	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.15	92 659	14 013 685	-12 380 000		1 726 344
4	9384564278	2023/12/29	2025/12/31	2	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.20	403 745	11 623 196	-3 000 000	26 000 000	35 026 941

Free State:Maslonyana (FS181) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	63098976625	2025/10/01	2025/12/31	1 Years	□	.	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	9.00	278 772	25 412 805	-30 057 949	20 190 000	15 823 628

Free State:Matjhabeng (FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr	
2	9094617107	2002/06/10	2013/06/30	11	Years			☐		Legally Committed	Y	Securities - National Government	Banks	Variable	Monthly	6.45	2 248	1 557	917 164	920 969	
4	9106684115	2003/05/06	2013/06/30	10	Years			☐		Legally Committed	Y	Securities - National Government	Banks	Variable	Monthly	6.45	269 469	918 362	-190 880 000	299 071 000	109 378 531
5	9106684157	2003/05/06	2013/06/30	10	Years			☐		Legally Committed	Y	Securities - National Government	Banks	Variable	Monthly	6.45	12	1 231		1 243	
6	9106684238	2003/05/06	2013/06/30	10	Years			☐		Legally Committed	Y	Securities - National Government	Banks	Variable	Monthly	6.45	14	1 464		1 478	
7	9111141338	2003/09/04	2013/06/30	10	Years			☐		Legally Committed	Y	Securities - National Government	Banks	Variable	Monthly	3.80	13	1 302		1 315	
8	9123515666	2004/06/29	2013/06/30	9	Years			☐		Legally Committed	Y	Securities - National Government	Banks	Variable	Monthly	1.95	12	1 231		1 243	

Free State:Nala (FS185) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Principal/Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	INV-SENWES	2006/06/30	2030/06/30	24	Years			Not Committed	N	Listed Corporate Bonds	Other	SENWES LTD (unit 2)	Variable	Annually	0.00		210 636			210 636

Free State:Tokologo (FS182) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest/Dividends Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	2	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		914 984			914 984
2	3	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		55 550 395			55 550 395
3	4	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		11 128			11 128
4	5	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		77 496			77 496
5	6	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		187 489			187 489
6	7	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		74 341			74 341

Free State:Tswelopele (FS183) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
0 NO INVESTMENTS																				

Free State:Lejweleputswa (DC18) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	2	2025/07/01	2030/06/30	5 Years			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	8.40		1 800 432			1 800 432
2	3	2025/07/25	2025/10/27	1 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.90	508 630	25 000 000	-25 508 630		
3	4	2025/12/18	2026/03/18	1 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.45		25 000 000			25 000 000

Free State:Dihlabeng (FS192) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr	
0	0	2025/10/01	2025/12/31	3 Months		0.00		Self Imposed Committed	Y	Deposits - Bank	Other		Variable	Monthly	0.00						

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	5926	2003/04/12	2015/06/30	12	Years		SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00		556 954			556 954
2	50189057	2001/10/26	2015/06/30	14	Years		SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00		2 299 584			2 299 584
3	11690236x2	1990/12/01	2015/06/30	25	Years		SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	56 569	3 062 411			3 118 980
7	62212896346	2009/02/03	2024/06/30	14	Years		FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	1 390	41 124	-1 020	140 101	181 595
8	348526407	2008/07/10	2024/06/30	15	Years		Standard Bank	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00					
9	62756806661	2018/04/30	2024/06/30	5	Years		FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	1 823 778	202 489 425	-197 000 000		7 313 203
10	9358605812	2020/06/01	2024/06/30	3	Years		ABSA	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	277 542	14 912 364			15 189 906
12	7881162791	2020/12/01	2024/06/30	3	Years		Nedbank	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	1.00	12 840	729 930			742 770
13	480823938	2020/12/01	2024/06/30	3	Years		Standard Bank	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	35 725	1 106 290		210 000 000	211 142 015

Free State:Mantsopa (FS196) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest/Dividends Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	9230571400	2023/07/01	2024/06/30	1	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00		93			93
2	403380	2022/07/01	2035/06/30	13	Years			Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Annually	0.07		626 205			626 205
3	403380	2022/07/01	2035/06/30	13	Years			Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Annually	0.07		622 188			622 188
4	1526982405	2022/07/01	2035/06/30	13	Years			Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Variable	Annually	0.07		61 936			61 936
5	9390230710	2024/07/01	2025/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	9.00	34 007	2 118 756			2 152 763
6	9380637762	2023/07/01	2024/06/30	1	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	14.00	45 705	15 106 326	-2 000 000		13 152 031
7	248495860	2023/07/01	2024/06/30	1	Years			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00		7 902			7 902
8	9483105996	2023/07/01	2024/06/30	1	Years			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	0.00	3 087	159 716			162 803

Free State:Nketoana (FS193) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Paras/Signatures Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	L1818819-1	1966/10/27	2020/10/27	54	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	6.45		305 399			305 399
2	0004888703	2012/07/01	2030/09/05	19	Years	□	.	Legally Committed	N	Negotiable Certificates of Deposit - Banks	Banks	Standard Bank	Variable	Monthly	6.45	592	38 371			38 963
3	L1818819	1966/10/27	2023/10/27	67	Years	□	.	Self Imposed Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	6.45		5 000			5 000
4	L1818819-02	1966/10/27	2030/10/27	64	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	6.45		120 916			120 916
5	L1818819-03	1966/10/27	2030/10/27	64	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	7.25	482	27 617			28 099
6	L1818819-04	1966/10/27	2030/10/27	64	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	7.25	7 045	428 039	-92 088		342 996

Free State:Phumelela (FS195) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	9211176952	2025/07/01	2026/06/30	1 Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	111 830	8 441 019	-33 540 218	38 807 408	13 820 039
2	9211177843	2025/07/01	2026/06/30	1 Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	78 904	6 325 055	-19 244 474	17 430 000	4 589 485

Free State:Setsoto (FS191) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Multi Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Financials	Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit																
1	62049046205	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.00	74	12 254			12 328	
2	62151783563	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	244	20 011			20 255	
3	62310540465	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	495 604	14 018 533	-102 000 000	105 000 000	17 514 137	
4	48445851001	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33				20 000 000	20 000 000	
5	48445851002	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33				20 000 000	20 000 000	
6	48445851003	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33	399 452	702 190	-20 000 000	45 919 195	27 020 837	
7	48445851004	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33				30 000 000	30 000 000	
8	48445851005	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33	919 195	45 000 000	-45 919 195			
9	043123649X6	2019/07/01	2025/07/22	7	Years			Not Committed	N	Negotiable Certificates of Deposit - Banks	Banks	Other	Fixed	Annually	5.00		688 620			688 620	
10	11054541X5	2003/05/04	2029/06/20	26	Years			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	Other	Fixed	Annually	4.00		532 484			532 484	
11	12219777X7	2011/03/04	2027/05/27	16	Years			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	Other	Fixed	Annually	4.00		234 245			234 245	
12	2714634273	2003/05/02	2023/05/03	20	Years			Not Committed	N	Listed Corporate Bonds	Banks	Other	Fixed	Annually	5.00		840 881			840 881	
13	106477	2001/03/02	2025/02/03	24	Years			Not Committed	N	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.00		881 283			881 283	
14	106477	2002/02/01	2025/02/02	23	Years			Not Committed	N	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.00		782 460			782 460	
15	48445851011	2021/12/22	2022/06/30	6	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.60			27 893		27 893	
16	9370891524	2022/04/01	2024/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	9.30	387 188	20 803 678			21 190 866	

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Principal/Signature Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Number	Unit														
1	50	2025/10/01	2025/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	Fixed	Monthly	7.65	38 892 724	516 337	30 000 000	-25 000 000	44 409 061
2	40	2025/10/01	2025/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	Variable	Monthly	0.00	2 056 365	31 443		-1 500 000	587 808
3	40	2025/10/01	2025/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	Variable	Monthly	0.00	3 959 030	68 922			4 027 952
4	40	2025/10/01	2025/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	Variable	Monthly	7.65	5 792 529	107 125			5 899 654
5	40	2025/10/01	2025/12/31	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	Variable	Monthly	8.20	7 960 334	138 177			8 098 511

Free State:Mafube (FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest/Dividend Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	90-9011-1270	2002/02/28	2026/12/31	24	Years		ABSA	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00	11	1 087			1 098
2	92-2961-8782	2007/07/27	2026/12/31	19	Years		ABSA	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00	12	1 208			1 220
3	92-3238-7538	2009/09/15	2026/12/31	17	Years		ABSA	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00	11	1 089			1 100
4	62-8173-94901	2020/07/01	2026/12/31	6	Years		FNB	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	0.00		880 544			880 544
5	62-8502-14778	2020/07/01	2026/12/31	6	Years		FNB	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	0.00		17 749			17 749
6	08-8829-561001	2023/07/01	2026/12/31	3	Years		Standard Bank	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	26 860	16 213	-7 000 000	17 800 000	10 843 073
7	08-8829-561003	2023/07/01	2026/12/31	3	Years		Standard Bank	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00		75 160			75 160

Free State:Metsimaholo (FS204) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	1	2025/10/01	2025/12/31	3 Months		0		Not Committed	Y	Bankers Acceptance Certificates	Banks	ABSA	Variable	Semi-annually	7.15	2 001 606		-57 072 362	75 000 000	19 929 244

Free State: Mqohaka (FS201) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	2075314898	2015/07/07	2020/06/30	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Fixed	Annually	6.00	6 150	103			6 253	
2	2058247882	2014/07/01	2020/06/30	6	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Fixed	Annually	7.00	129 636	11 060			140 696	
3	9131901443	2014/07/01	2020/06/30	6	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Variable	Monthly	6.00	50 691 612	826 686	-163 902 242	169 900 000	57 516 056	

Free State:Ngwathe (FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Financials Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
3	040571573X1	2003/04/01	2026/06/30	22	Years	0		Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Annually	6.00		704 794			704 794
4	9253832988	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.35	48 447	7 231	-98 000 000	98 000 000	49 678
5	9253833502	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	20 845	4 303 417	-13 080 602	9 066 000	309 650
6	9253833764	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.05	249	17 603			17 852
7	9253835643	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.15	96 293	14 157 883	-55 155 000	67 250 000	26 349 176
8	9286271167	2013/07/25	2026/06/30	12	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.30	14 078	1 127 820	-900 000	1 000 000	1 241 898
9	9286271086	2013/07/25	2026/06/30	12	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.70	2 667	30 187	-1 000 000	2 227 000	1 259 854
11	U065920953	2003/04/12	2026/06/30	22	Years	0		Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Annually	0.00		217 419			217 419
12	9389528788	2024/07/01	2026/06/30	1	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	68 848	4 523 533	-7 014 943	6 000 000	3 577 428
13	9389527025	2024/07/01	2026/06/30	1	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	185 460	12 979 166	-33 928 027	20 800 000	36 599

Free State:Fezile Dabi (DC20) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Multi Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Interest Withdrawn this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term	Number															
1	7288009165	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00	10 672	1 005 832			1 016 504
2	2067390363	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00		18 421 390			18 421 390
3	2068681892	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00					
4	728670534/008	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00					
5	728670534/006	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00					
6	728670534/007	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00		50 214 241			50 214 241
7	728670534/010	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00		61 020 866			61 020 866
8	728670534/011	2025/10/01	2025/12/31	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Legally Committed	Variable	Monthly	0.00	390 838	55 344 671	-25 000 000		30 735 509