

Free State:Mohoekare (FS163) - Investment Monitoring for 2nd Quarter ended 31 December 2023

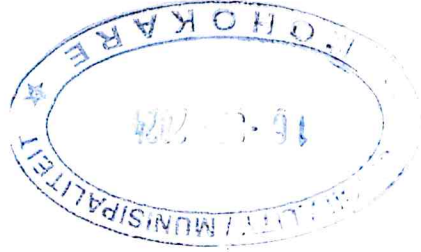
Investment	Start Date	Planned End Date	Term	Number	Unit	Commission	Paid Recipient	Committed	Capital Guarantee
0 NO INVESTMENTS				0.00	Years			0.00	-

Figures Finalised as at 2024/01/26

Municipal Manager

[Handwritten Signature]

Date:



Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest	Rate	Interest per Annum
						0.00

Chief Financial Officer:

Date:

Interest	0.00
Accrued this Qtr	0.00
Balance at Begin of Qtr	0.00
Partner/retirement Withdrawal this Qtr	0.00
Investment Top Up this Qtr	0.00
Balance at End of Qtr	0.00