

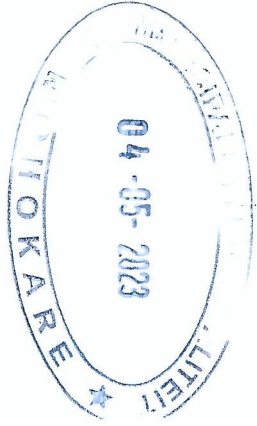
Free State:Mangaung (MAN) - Investment Monitoring for 3rd Quarter ended 31 March 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient	Committed	Capital Guarantee
<b>0 NO INVESTMENTS</b>						
			Years	<input type="checkbox"/>		

Municipal Manager

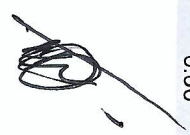
PP 

Date:

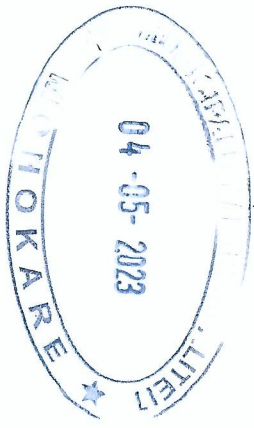


Investment Type	Investment Group	Investment Institution	Type of Interest	Fitting of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
		<input type="checkbox"/>			0.00	

Chief Financial Officer:



Date:



Balance at Begin of Qtr	Partial/remainder Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
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