

Free State: Mhokare (FS163) - Investment Monitoring for 4th Quarter ended 30 June 2023

Investment No./Investment No. Ref No.	Start Date	Planned End Date	Investment Term / Number Unit	Commission / Contingent Fee / Receipt	Disbursed	Capital Guarantee	Investment Type
0 NO INVESTMENTS			0.00 Years	0.00	0.00		

Figures Finalised as at 2023/07/19

Municipal Manager 

Date:



Investment Group	Investment Institution	Type of Interest	Amount of Interest Payment	Interest Rate per Annum	Interest Accrued to Date	Balance at Beginning of Year	Balance at End of Year	Investment Top Up for Q4	Balance at End of Q4
				0.00	0.00	0.00	0.00	0.00	0.00



Chief Financial Officer:

Date:

