

Free State: Mhohokare (FS163) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Figures Finalised as at 2024/04/26

Municipal Manager

P. Mhohokare

Date:

Investment No Ref No	Start Date	Planned End Date	Investment Term / Term Maturity Unit	Commission / Commission Paid Received	Committed	Capital Guarantee	Investment Type
0 NO INVESTMENTS			0.00 Years	0.00			



Investment Group	Investment Institution	Type of Interest	Interest Payment	Rate per Annum	Interest Accrued till Date	Balance at Close of CI	Principle amount withdrawn till CI	Interest Till Date	Balance at End of CI
	<input type="checkbox"/>			0.00	0.00	0.00	0.00	0.00	0.00

Chief Financial Officer: *[Signature]*

Date:

