

**MONTH BY MONTH REPAYMENT PROFILE**

	Invested as at 31-Dec-19 £M	Average Rate of Return %
<b>Total</b>	<b>1,141.5</b>	<b>1.42%</b>
<b>Fixed Term Deposits</b>		
January 2020	43.3	
February 2020	76.6	
March 2020	34.0	
April 2020	20.0	
May 2020	30.0	
June 2020	18.4	
July 2020	12.0	
August 2020	30.0	
September 2020	10.0	
October 2020	25.0	
November 2020	65.9	
December 2020	20.0	
	<b>385.2</b>	0.98%
<b>Money Market Funds</b>	318.7	0.73%
<b>Ultra-Short Dated Bond Fund</b>	65.0	1.35%
<b>Short-Dated Bond Fund</b>	150.0	4.64%
<b>Notice Accounts</b>		
- ANZ 185 Days	20.0	
- Goldman Sachs 185 Days	60.0	
- Goldman Sachs 270 Days	20.0	
- Santander 95 Days	20.0	
- Santander 180 Days	30.0	
- Santander 365 Days	50.0	
- Lloyds 32 Days	22.6	
	<b>222.6</b>	1.03%
	<b>756.3</b>	

**Invested £1,141.5m**