

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 31-Jul-19 £M	Average Rate of Return %
Total	<u>906.5</u>	<u>1.44%</u>
Fixed Term Deposits		
August 2019	25.0	
September 2019	53.4	
October 2019	65.0	
November 2019	40.0	
December 2019	39.7	
January 2020	43.3	
February 2020	20.0	
April 2020	20.0	
May 2020	10.0	
July 2020	12.0	
	<u>328.4</u>	1.04%
Money Market Funds	151.1	0.75%
Ultra-Short Dated Bond Fund	65.0	1.17%
Short-Dated Bond Fund	150.0	3.73%
Notice Accounts		
- Goldman Sachs 185 Days	40.0	
- Goldman Sachs 270 Days	20.0	
- Goldman Sachs 370 Days	20.0	
- Santander 95 Days	20.0	
- Santander 180 Days	30.0	
- Santander 365 Days	50.0	
- Lloyds 32 Days	22.6	
	<u>202.6</u>	0.72%
Call Accounts		
- Lloyds Same Day Access	9.4	0.65%
	<u>578.1</u>	

