

MONTH BY MONTH REPAYMENT PROFILE

| | Invested as at 31-Oct-19 £M | Average Rate of Return % |
|------------------------------------|-----------------------------------|-----------------------------------|
| Total | 1,074.1 | 1.34% |
| Fixed Term Deposits | | |
| November 2019 | 40.0 | |
| December 2019 | 39.7 | |
| January 2020 | 43.3 | |
| February 2020 | 56.6 | |
| March 2020 | 34.0 | |
| April 2020 | 20.0 | |
| May 2020 | 10.0 | |
| July 2020 | 12.0 | |
| August 2020 | 20.0 | |
| October 2020 | 25.0 | |
| | 300.6 | 1.09% |
| Money Market Funds | 315.0 | 0.73% |
| Ultra-Short Dated Bond Fund | 65.0 | 1.14% |
| Short-Dated Bond Fund | 150.0 | 3.88% |
| Notice Accounts | | |
| - Goldman Sachs 185 Days | 60.0 | |
| - 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 | |
| | 222.6 | 1.02% |
| Call Accounts | | |
| - Lloyds Same Day Access | 20.9 | 0.65% |
| | 773.5 | |

