

**MONTH BY MONTH REPAYMENT PROFILE**

	Invested as at 30-Apr-20 £M	Average Rate of Return %
<b>Total</b>	<b><u>1,013.5</u></b>	<b><u>0.88%</u></b>
<b>Fixed Term Deposits</b>		
May 2020	30.0	
June 2020	18.4	
July 2020	12.0	
August 2020	55.0	
September 2020	15.0	
October 2020	76.0	
November 2020	65.9	
December 2020	20.0	
January 2021	20.0	
February 2021	35.0	
March 2021	35.0	
	<b><u>382.3</u></b>	3.10%
<b>Money Market Funds</b>	193.6	0.39%
<b>Ultra-Short Dated Bond Fund</b>	65.0	0.36%
<b>Short-Dated Bond Fund</b>	150.0	1.33%
<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><u>222.6</u></b>	0.90%
	<b><u>631.2</u></b>	

**Invested £1,013.5m**