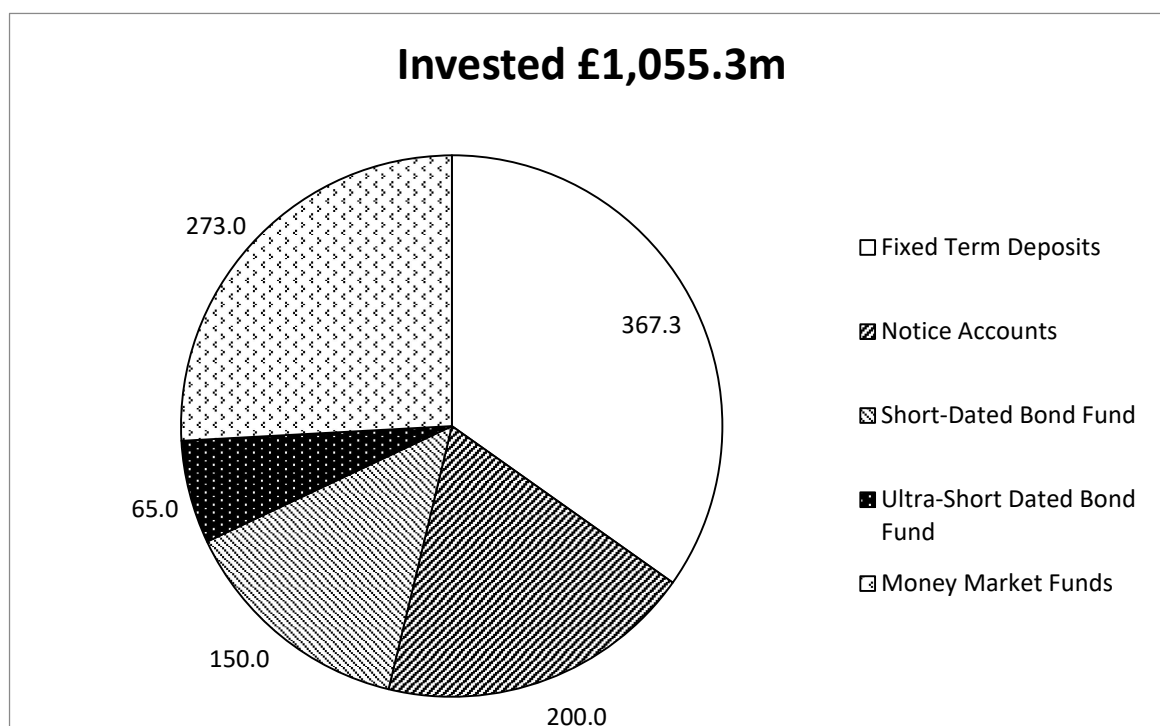


**MONTH BY MONTH REPAYMENT PROFILE**

	Invested as at 31-May-20 £M	Average Rate of Return %
<b>Total</b>	<u>1,055.3</u>	<u>0.94%</u>
<b>Fixed Term Deposits</b>		
June 2020	18.4	
July 2020	12.0	
August 2020	55.0	
September 2020	15.0	
October 2020	76.0	
November 2020	80.9	
December 2020	20.0	
January 2021	20.0	
February 2021	35.0	
March 2021	35.0	
	<u>367.3</u>	1.03%
<b>Money Market Funds</b>	273.0	0.24%
<b>Ultra-Short Dated Bond Fund</b>	65.0	0.12%
<b>Short-Dated Bond Fund</b>	150.0	0.79%
<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	-	
	<u>200.0</u>	0.52%
	<u>688.0</u>	





	Invested £m
Fixed Term Deposits	367.3
Notice Accounts	200.0
Short-Dated Bond Fund	150.0
Ultra-Short Dated Bond Fund	65.0
Money Market Funds	273.0
chk	1,055.3

	£m	31-Mar-20
City Fund	874.84	82.90%
Bridge House Estates	84.00	7.96%
City's Cash	65.96	6.25%
Other	30.50	2.89%
	<b>1,055.3</b>	



#### CHECK PRINT PREVIEW####