

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 31-Jul-20 £M	Average Rate of Return %
Total	1,124.6	0.90%
Fixed Term Deposits		
August 2020	55.0	
September 2020	15.0	
October 2020	76.0	
November 2020	80.9	
December 2020	20.0	
January 2021	40.0	
February 2021	35.0	
March 2021	35.0	
July 2021	20.0	
	376.9	0.97%
Liquidity Funds	282.7	0.16%
Ultra-Short Dated Bond Fund	65.0	0.98%
Short-Dated Bond Fund	150.0	2.45%
Notice Accounts		
- ANZ 185 Days	50.0	
- 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 95 Days	20.0	
	250.0	0.68%
	747.7	

