MONTH BY MONTH REPAYMENT PROFILE

Fixed Term Deposits August 2020 55.0 September 2020 15.0 Cotober 2020 76.0 Avoewber 2020 80.9 December 2020 80.9 December 2020 80.9 December 2020 20.0 January 2021 40.0 February 2021 35.0 Avoewber 2020 January 2021 35.0 Avoewber 2020 January 2021 35.0 January 2021 35.0 January 2021 20.0 January 2021 35.0 January 2020 January 2021 35.0 January 2021 35.0 January 2021 35.0 January 2021 35.0 January 2021 20.0 January 2021 35.0 January 2021 35.0 January 2021 20.0 January 2021 35.0 January 2021 28.2 70.16% January 2021 35.0 January 2021 January 2021 35.0 January 2021 35.0 January 2021 </th <th></th> <th></th> <th>Invested as at 31-Jul-20 £M</th> <th>Average Rate of Return %</th>			Invested as at 31-Jul-20 £M	Average Rate of Return %
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 Liquidity Funds 20.0 Ultra-Short Dated Bond Fund 55.0 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 - Cloyds 95 Days 50.0 - Lloyds 95 Days 20.0 250.0 0.68%	Total		1,124.6	
September 2020	Fixed Term Deposits			
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November 2020	•			
December 2020				
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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%	•			
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Ultra-Short Dated Bond Fund 65.0 0.98% Short-Dated Bond Fund 150.0 2.45% Notice Accounts 50.0 - - 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%	Liquidity Funds		282.7	0.16%
Notice Accounts 50.0 - 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%	•		65.0	0.98%
- 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%	Short-Dated Bond Fund		150.0	2.45%
- 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%	Notice Accounts			
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- Lloyds 95 Days <u>20.0</u> 250.0 0.68%	- Santander 180 Days	30.0		
- Lloyds 95 Days <u>20.0</u> 250.0 0.68%	- Santander 365 Days	50.0		
747.7	•	20.0	250.0	0.68%
	_		747.7	

