

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 30-Sep-20 £M	Average Rate of Return %
Total	<u>1,121.6</u>	<u>0.85%</u>
Fixed Term Deposits		
October 2020	76.0	
November 2020	80.9	
December 2020	35.0	
January 2021	40.0	
February 2021	35.0	
March 2021	35.0	
July 2021	20.0	
August 2021	50.0	
September 2021	10.0	
	<u>381.9</u>	0.83%
Money Market Funds	234.7	0.08%
Ultra-Short Dated Bond Fund	65.0	1.08%
Short-Dated Bond Fund	150.0	2.46%
Notice Accounts		
- ANZ 185 Days	70.0	
- 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	40.0	
	<u>290.0</u>	0.62%
	<u>739.7</u>	

Invested £1,021.6m