

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 31-Dec-20 £M	Average Rate of Return %
Total	<u>1,061.8</u>	<u>0.86%</u>
Fixed Term Deposits		
January 2021	40.0	
February 2021	35.0	
March 2021	35.0	
July 2021	20.0	
August 2021	50.0	
September 2021	10.0	
December 2021	60.0	
	<u>250.0</u>	0.56%
Money Market Funds	266.8	0.02%
Ultra-Short Dated Bond Fund	85.0	0.92%
Short-Dated Bond Fund	150.0	3.70%
Notice Accounts		
- ANZ 185 Days	90.0	
- 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>310.0</u>	0.45%
	<u>811.8</u>	

Invested £1,061.8m