

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 28-Feb-19 £M	Average Rate of Return %
Total	736.2	0.96%
Fixed Term Deposits		
Mar-19	30.0	
Apr-19	40.0	
May-19	50.0	
Jun-19	15.0	
Jul-19	35.0	
Oct-19	10.0	
Nov-19	20	
Dec-19	15.0	
	215.0	1.08%
Money Market Funds	212.5	0.58%
Ultra-Short Dated Bond Fund	65.0	0.61%
Short-Dated Bond Fund	100.0	1.38%
Notice Accounts		
- Goldman Sachs 370 Days	-	
- Santander 95 Days	20.0	
- Santander 180 Days	30.0	
- Santander 365 Days	50.0	
- Lloyds 32 Days	22.6	
	122.6	1.00%
Call Accounts		
- Lloyds Same Day Access	21.1	0.65%
	521.2	

