

**MONTH BY MONTH REPAYMENT PROFILE**

	Invested as at 31-Jul-18 £M	Weighted Average Rate of Return %
<b>Total</b>	<u>905.7</u>	<u>0.72%</u>
<b>Fixed Term Deposits</b>		
Aug-18	70.0	
Sep-18	25.0	
Oct-18	81.5	
Nov-18	20.0	
Dec-18	30.0	
Jan-19	75.0	
Feb-19	29.0	
Mar-19	30.0	
Apr-19	40.0	
May-19	50.0	
Jun-19	15.0	
Jul-19	35.0	
Oct-19	10.0	
Dec-19	15.0	
	<u>525.5</u>	0.84%
<b>Money Market Funds</b>	77.0	0.56%
<b>Ultra-Short Dated Bond Fund</b>	65.0	0.32%
<b>Short-Dated Bond Fund</b>	100.0	0.46%
<b>Notice Accounts</b>		
- Santander 95 Days	100.0	
- Lloyds 32 Days	<u>22.6</u>	
	122.6	0.59%
<b>Call Accounts</b>		
- Lloyds Same Day Access	15.6	0.40%
	<u>380.2</u>	

