

**MONTH BY MONTH REPAYMENT PROFILE**

	Invested as at 31-May-18 £M	Average Rate of Return %
<b>Total</b>	<b><u>891.7</u></b>	<b><u>0.84%</u></b>
<b>Fixed Term Deposits</b>		
Nov-18	45.0	
Dec-18	30.0	
Jan-19	85.1	
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	
	<b><u>384.1</u></b>	0.94%
<b>Money Market Funds</b>	184.4	0.71%
<b>Ultra-Short Dated Bond Fund</b>	65.0	0.46%
<b>Short-Dated Bond Fund</b>	100.0	0.70%
<b>Notice Accounts</b>		
- Goldman Sachs 370 Days	20.0	
- Santander 95 Days	20.0	
- Santander 180 Days	30.0	
- Santander 365 Days	50.0	
- Lloyds 32 Days	22.6	
	<b><u>142.6</u></b>	1.02%
<b>Call Accounts</b>		
- Lloyds Same Day Access	15.6	0.65%
	<b><u>507.6</u></b>	

