

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 31-Dec-18 £M	Average Rate of Return %
Total	871.8	0.77%
Fixed Term Deposits		
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	
Nov-18	20.0	
Dec-19	15.0	
	329.1	0.99%
Money Market Funds	235.4	0.73%
Ultra-Short Dated Bond Fund	65.0	0.33%
Short-Dated Bond Fund	100.0	0.14%
Notice Accounts		
- 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	19.7	0.65%
	542.7	

