

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 31-May-19 £M	Average Rate of Return %
Total	<u>881.2</u>	<u>1.10%</u>
Fixed Term Deposits		
Jun-19	15.0	
Jul-19	65.0	
Aug-19	15.0	
Sep-19	43.4	
Oct-19	65.0	
Nov-19	60.0	
Dec-19	30.0	
Jan-20	31.4	
Feb-20	20.0	
	<u>344.8</u>	1.04%
Money Market Funds	189.4	0.78%
Ultra-Short Dated Bond Fund	65.0	0.89%
Short-Dated Bond Fund	100.0	2.27%
Notice Accounts		
-Goldman Sachs 185 Days	20.0	
- Goldman Sachs 270 Days	20.0	
- Santander 95 Days	20.0	
- Santander 180 Days	30.0	
- Santander 365 Days	50.0	
- Lloyds 32 Days	22.6	
	<u>162.6</u>	1.02%
Call Accounts		
- Lloyds Same Day Access	19.4	0.65%
	<u>536.4</u>	

