

MONTH BY MONTH REPAYMENT PROFILE

		Invested as at 31-Aug-17 £M	Average Rate of Return %
Total		<u>850.5</u>	<u>0.57%</u>
Fixed Term Deposits			
	Sep-17	115.0	
	Oct-17	102.4	
	Nov-17	25.0	
	Dec-17	40.0	
	Jan-18	5.0	
	Feb-18	59.9	
	Mar-18	60.0	
	Apr-18	42.0	
	May-18	45.8	
	Jun-18	-	
	Jul-18	20.0	
	Sep-18		
	Oct-18		
		<u>515.1</u>	0.61%
Money Market Funds			
	- Same Day Access Constant NAV	122.0	
	- Cash Enhanced Variable NAV	10.0	
	- Ultra-Short Dated Bond Fund	<u>55.0</u>	
		187.0	0.45%
Notice Accounts			
	- Goldman Sachs 370 Days	20.0	
	- Santander 95 Days	100.0	
	- Lloyds 32 Days	<u>22.6</u>	
		142.6	0.60%
Call Accounts			
	- Lloyds Same Day Access	5.8	0.20%
		<u>335.4</u>	

