

MONTH BY MONTH REPAYMENT PROFILE

		Invested as at 31-Oct-17 £M	Average Rate of Return %
Total		<u>860.3</u>	<u>0.53%</u>
Fixed Term Deposits			
Nov-17		45.0	
Dec-17		40.0	
Jan-18		55.0	
Feb-18		84.9	
Mar-18		95.0	
Apr-18		60.0	
May-18		45.8	
Jun-18		10.0	
Jul-18		20.0	
Aug-18		0.0	
Sep-18		25.0	
Oct-18		56.0	
		<u>536.7</u>	0.57%
Money Market Funds			
- Same Day Access Constant NAV	129.4		
- Cash Enhanced Variable NAV	10.0		
- Ultra-Short Dated Bond Fund	<u>55.0</u>	194.4	0.41%
Notice Accounts			
- Santander 95 Days	100.0		
- Lloyds 32 Days	<u>22.6</u>	122.6	0.55%
Call Accounts			
- Lloyds Same Day Access		<u>6.6</u>	0.15%
		<u>323.6</u>	

