

MONTH BY MONTH REPAYMENT PROFILE

		Invested as at 31-Dec-17 £M	Average Rate of Return %
Total		<u>873.4</u>	<u>0.56%</u>
Fixed Term Deposits			
	Jan-18	55.0	
	Feb-18	109.9	
	Mar-18	105.0	
	Apr-18	75.0	
	May-18	61.9	
	Jun-18	10.0	
	Jul-18	20.0	
	Aug-18	15.0	
	Sep-18	25.0	
	Oct-18	56.0	
	Jan-19	0.0	
		<u>532.8</u>	0.58%
Money Market Funds			
	- Same Day Access Constant NAV	141.9	
	- Cash Enhanced Variable NAV	10.0	
	- Ultra-Short Dated Bond Fund	<u>55.0</u>	0.49%
Notice Accounts			
	- Santander 95 Days	100.0	
	- Lloyds 32 Days	<u>22.6</u>	0.59%
Call Accounts			
	- Lloyds Same Day Access	11.1	0.40%
		<u>340.6</u>	

Invested £m