

**MONTH BY MONTH REPAYMENT PROFILE**

	Invested as at 28-Feb-17 £M	Average Rate of Return %
<b>Total</b>	<b><u>799.2</u></b>	<b><u>0.60%</u></b>
<b>Fixed Term Deposits</b>		
Mar-18	130.0	
Apr-18	100.0	
May-18	61.9	
Jun-18	10.0	
Jul-18	20.0	
Aug-18	15.0	
Sep-18	25.0	
Oct-18	71.0	
Jan-19	60.0	
	<b><u>492.9</u></b>	0.66%
<b>Money Market Funds</b>	108.7	0.44%
<b>Ultra-Short Dated Bond Fund</b>	65.0	0.42%
<b>Notice Accounts</b>		
- Santander 95 Days	100.0	
- Lloyds 32 Days	<u>22.6</u>	122.6
<b>Call Accounts</b>		
- Lloyds Same Day Access	<u>10.0</u>	0.40%
	<b><u>306.3</u></b>	

