

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 31-Mar-17 £M	Average Rate of Return %
Total	<u>790.5</u>	<u>0.76%</u>
Fixed Term Deposits		
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	
Mar-19	30.0	
	<u>392.9</u>	0.74%
Money Market Funds	76.4	0.47%
Ultra-Short Dated Bond Fund	65.0	0.35%
Short-Dated Bond Fund	100.0	1.67%
Notice Accounts		
- Santander 95 Days	100.0	
- Lloyds 32 Days	<u>22.6</u>	
	122.6	0.59%
Call Accounts		
- Lloyds Same Day Access	<u>33.6</u>	
	<u>397.6</u>	0.40%

