

MONTH BY MONTH REPAYMENT PROFILE

	Invested as at 31-May-18 £M	Average Rate of Return %
Total	870.3	0.75%
Fixed Term Deposits		
Jun-18	10.0	
Jul-18	60.0	
Aug-18	45.0	
Sep-18	25.0	
Oct-18	81.5	
Nov-18	10.0	
Dec-18	30.0	
Jan-19	75.0	
Feb-19	29.0	
Mar-19	30.0	
Apr-19	40.0	
May-19	50.0	
Oct-19	10.0	
	495.5	0.87%
Money Market Funds	72.1	0.53%
Ultra-Short Dated Bond Fund	65.0	0.37%
Short-Dated Bond Fund	100.0	0.81%
Notice Accounts		
- Santander 95 Days	100.0	
- Lloyds 32 Days	22.6	
	122.6	0.59%
Call Accounts		
- Lloyds Same Day Access	15.1	0.40%
	374.8	

