

as at the close of business on 15 May 24

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	16-May-2024	1	1	3,359,582	0.2%
Call Account	Santander UK plc	16-May-2024	1	1	1,000,000	0.1%
Term Deposit	Landesbank Baden-Wuerttemberg	16-May-2024	1	1	145,000,000	9.4%
Term Deposit	Yorkshire Building Society	16-May-2024	1	1	145,000,000	9.4%
Term Deposit	National Bank of Canada	16-May-2024	1	1	145,000,000	9.4%
Term Deposit	HM Treasury	16-May-2024	1	1	145,000,000	9.4%
Term Deposit	DBS Bank Limited	16-May-2024	1	1	60,000,000	3.9%
Term Deposit	Royal Bank of Canada	16-May-2024	1	1	60,000,000	3.9%
Certificate of Deposit	Leeds Building Society	16-May-2024	7	1	50,000,000	3.2%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	16-May-2024	21	1	40,000,000	2.6%
Certificate of Deposit	United Overseas Bank Limited	17-May-2024	154	2	10,000,000	0.6%
Certificate of Deposit	Rabobank	17-May-2024	182	2	1,000,000	0.1%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-May-2024	96	7	10,000,000	0.6%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	SMBC Bank International plc	24-May-2024	80	9	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-2024	153	13	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	30-May-2024	366	15	5,000,000	0.3%
Certificate of Deposit	Societe Generale	31-May-2024	32	16	20,000,000	1.3%
Certificate of Deposit	Societe Generale	31-May-2024	31	16	20,000,000	1.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-May-2024	150	16	10,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	03-Jun-2024	182	19	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2024	364	19	3,295,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Jun-2024	368	19	3,000,000	0.2%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-2024	183	20	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	04-Jun-2024	92	20	5,000,000	0.3%
Certificate of Deposit	Handelsbanken plc	05-Jun-2024	184	21	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	05-Jun-2024	90	21	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Jun-2024	364	23	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2024	368	26	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-2024	96	28	10,000,000	0.6%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Nordea Bank AB	17-Jun-2024	368	33	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	18-Jun-2024	61	34	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	19-Jun-2024	62	35	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	20-Jun-2024	153	36	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	20-Jun-2024	37	36	5,000,000	0.3%
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-2024	137	37	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	26-Jun-2024	104	42	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	28-Jun-2024	79	44	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Jul-2024	109	47	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	01-Jul-2024	63	47	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	02-Jul-2024	99	48	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	03-Jul-2024	100	49	10,000,000	0.6%
Certificate of Deposit	UBS AG	04-Jul-2024	182	50	8,500,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Jul-2024	366	50	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	05-Jul-2024	364	51	5,000,000	0.3%
Certificate of Deposit	Handelsbanken plc	08-Jul-2024	185	54	10,000,000	0.6%
Certificate of Deposit	DNB ASA	15-Jul-2024	367	61	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	15-Jul-2024	91	61	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	22-Jul-2024	367	68	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	26-Jul-2024	183	72	2,000,000	0.1%

Certificate of Deposit	Toronto Dominion Bank (The)	26-Jul-2024	364	72	1,000,000	0.1%
Certificate of Deposit	Societe Generale	31-Jul-2024	194	77	5,000,000	0.3%
Certificate of Deposit	Societe Generale	31-Jul-2024	170	77	1,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	01-Aug-2024	366	78	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	01-Aug-2024	113	78	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-2024	183	79	10,000,000	0.6%
Certificate of Deposit	Danske Bank AS	05-Aug-2024	182	82	10,000,000	0.6%
Certificate of Deposit	Danske Bank AS	06-Aug-2024	182	83	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	06-Aug-2024	270	83	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	07-Aug-2024	274	84	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-2024	92	84	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Aug-2024	115	85	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-2024	183	86	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	12-Aug-2024	119	89	10,000,000	0.6%
Certificate of Deposit	NatWest Bank plc	13-Aug-2024	278	90	5,000,000	0.3%

#### BEYOND 90 DAYS

Certificate of Deposit	BNP Paribas	14-Aug-2024	121	91	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	15-Aug-2024	182	92	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Aug-2024	98	93	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	19-Aug-2024	96	96	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	20-Aug-2024	274	97	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Aug-2024	100	98	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	27-Aug-2024	110	104	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	02-Sep-2024	272	110	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	04-Sep-2024	120	112	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	09-Sep-2024	125	117	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	09-Sep-2024	123	117	5,000,000	0.3%
Certificate of Deposit	ABN Amro Bank N.V.	10-Sep-2024	124	118	10,000,000	0.6%
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-2024	366	119	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Sep-2024	364	119	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	13-Sep-2024	183	121	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	16-Sep-2024	277	124	1,250,000	0.1%
Certificate of Deposit	ABN Amro Bank N.V.	18-Sep-2024	131	126	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Sep-2024	366	127	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	23-Sep-2024	187	131	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Oct-2024	182	141	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Oct-2024	366	142	5,000,000	0.3%
Certificate of Deposit	UBS AG	04-Oct-2024	185	142	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	07-Oct-2024	185	145	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Oct-2024	183	146	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	11-Oct-2024	183	149	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	15-Oct-2024	190	153	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	15-Oct-2024	186	153	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	154	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	159	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	160	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	23-Oct-2024	184	161	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2024	212	170	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-2024	187	173	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	05-Nov-2024	187	174	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	175	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Nov-2024	214	177	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	11-Nov-2024	185	180	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	12-Nov-2024	186	181	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	182	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	14-Nov-2024	185	183	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	14-Nov-2024	191	183	5,000,000	0.3%
Certificate of Deposit	UBS AG	02-Jan-2025	259	232	10,000,000	0.6%
Certificate of Deposit	UBS AG	13-Jan-2025	251	243	5,000,000	0.3%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	331	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	335	5,000,000	0.3%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	351	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	365	5,000,000	0.3%

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