

as at the close of business on 23 April 24

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	24-Apr-2024	1	1	1,079,703	0.1%
Call Account	Santander UK plc	24-Apr-2024	1	1	1,000,000	0.1%
Term Deposit	Yorkshire Building Society	24-Apr-2024	1	1	110,000,000	9.3%
Term Deposit	Landesbank Baden-Wuerttemberg	24-Apr-2024	1	1	110,000,000	9.3%
Term Deposit	HM Treasury	24-Apr-2024	1	1	75,000,000	6.3%
Term Deposit	Royal Bank of Canada	24-Apr-2024	1	1	60,000,000	5.1%
Term Deposit	DBS Bank Limited	24-Apr-2024	1	1	60,000,000	5.1%
Certificate of Deposit	Leeds Building Society	24-Apr-2024	7	1	50,000,000	4.2%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	25-Apr-2024	7	2	50,000,000	4.2%
Certificate of Deposit	Royal Bank of Canada	25-Apr-2024	21	2	20,000,000	1.7%
Certificate of Deposit	MUFG Bank	26-Apr-2024	91	3	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	29-Apr-2024	186	6	5,000,000	0.4%
WITHIN 30 DAYS						
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2024	366	9	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	03-May-2024	182	10	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	03-May-2024	182	10	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	07-May-2024	91	14	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2024	121	15	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-May-2024	366	16	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	09-May-2024	113	16	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-May-2024	91	17	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	10-May-2024	366	17	2,200,000	0.2%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-May-2024	90	21	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	15-May-2024	154	22	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	17-May-2024	154	24	10,000,000	0.8%
Certificate of Deposit	Rabobank	17-May-2024	182	24	1,000,000	0.1%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-May-2024	96	29	10,000,000	0.8%
WITHIN 90 DAYS						
Certificate of Deposit	SMBC Bank International plc	24-May-2024	80	31	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-2024	153	35	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	30-May-2024	366	37	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-May-2024	150	38	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	03-Jun-2024	182	41	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2024	364	41	3,295,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Jun-2024	368	41	3,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-2024	183	42	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	04-Jun-2024	92	42	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	05-Jun-2024	184	43	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	05-Jun-2024	90	43	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Jun-2024	364	45	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2024	368	48	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-2024	96	50	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	17-Jun-2024	368	55	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	18-Jun-2024	61	56	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	19-Jun-2024	62	57	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	20-Jun-2024	153	58	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-2024	137	59	10,000,000	0.8%
Certificate of Deposit	Bank of Montreal	24-Jun-2024	94	62	20,000,000	1.7%
Certificate of Deposit	MUFG Bank	26-Jun-2024	104	64	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	28-Jun-2024	79	66	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	01-Jul-2024	109	69	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	02-Jul-2024	99	70	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	03-Jul-2024	100	71	10,000,000	0.8%
Certificate of Deposit	UBS AG	04-Jul-2024	182	72	8,500,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Jul-2024	366	72	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Jul-2024	364	73	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	08-Jul-2024	185	76	10,000,000	0.8%
Certificate of Deposit	DNB ASA	15-Jul-2024	367	83	5,000,000	0.4%

Certificate of Deposit	Santander UK plc	15-Jul-2024	91	83	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	22-Jul-2024	367	90	1,000,000	0.1%
BEYOND 90 DAYS						
Certificate of Deposit	Danske Bank AS	26-Jul-2024	183	94	2,000,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	26-Jul-2024	364	94	1,000,000	0.1%
Certificate of Deposit	Societe Generale	31-Jul-2024	194	99	5,000,000	0.4%
Certificate of Deposit	Societe Generale	31-Jul-2024	170	99	1,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	01-Aug-2024	366	100	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	01-Aug-2024	113	100	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-2024	183	101	10,000,000	0.8%
Certificate of Deposit	Danske Bank AS	05-Aug-2024	182	104	10,000,000	0.8%
Certificate of Deposit	Danske Bank AS	06-Aug-2024	182	105	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	06-Aug-2024	270	105	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	07-Aug-2024	274	106	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	08-Aug-2024	115	107	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-2024	183	108	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	12-Aug-2024	119	111	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	13-Aug-2024	278	112	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	14-Aug-2024	121	113	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	15-Aug-2024	182	114	10,000,000	0.8%
Certificate of Deposit	NatWest Markets plc	20-Aug-2024	274	119	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Sep-2024	272	132	10,000,000	0.8%
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-2024	366	141	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Sep-2024	364	141	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	13-Sep-2024	183	143	10,000,000	0.8%
Certificate of Deposit	National Australia Bank Limited	16-Sep-2024	277	146	1,250,000	0.1%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Sep-2024	366	149	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	23-Sep-2024	187	153	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Oct-2024	182	163	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Oct-2024	366	164	5,000,000	0.4%
Certificate of Deposit	UBS AG	04-Oct-2024	185	164	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	07-Oct-2024	185	167	10,000,000	0.8%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Oct-2024	183	168	10,000,000	0.8%
Certificate of Deposit	Bank of Montreal	11-Oct-2024	183	171	10,000,000	0.8%
Certificate of Deposit	National Australia Bank Limited	15-Oct-2024	190	175	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	15-Oct-2024	186	175	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	176	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	181	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	182	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	23-Oct-2024	184	183	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2024	212	192	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	197	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Nov-2024	214	199	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	204	5,000,000	0.4%
Certificate of Deposit	UBS AG	02-Jan-2025	259	254	10,000,000	0.8%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	353	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	357	5,000,000	0.4%

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