

as at the close of business on 01 May 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	02-May-2025	1	1	592,484	0.0%
Term Deposit	HM Treasury	02-May-2025	1	1	167,000,000	9.7%
Term Deposit	National Bank of Canada	02-May-2025	1	1	160,000,000	9.3%
Term Deposit	Yorkshire Building Society	02-May-2025	1	1	160,000,000	9.3%
Term Deposit	Landesbank Baden-Wuerttemberg	02-May-2025	1	1	160,000,000	9.3%
Term Deposit	DBS Bank Limited	02-May-2025	1	1	40,000,000	2.3%
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2025	182	1	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	06-May-2025	183	5	10,000,000	0.6%
Certificate of Deposit	Societe Generale	06-May-2025	274	5	8,500,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-2025	93	6	10,000,000	0.6%
Certificate of Deposit	Danske Bank AS	07-May-2025	365	6	2,000,000	0.1%
Certificate of Deposit	Leeds Building Society	08-May-2025	7	7	50,000,000	2.9%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	181	7	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	30	7	10,000,000	0.6%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Lloyds Bank plc	09-May-2025	91	8	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	12-May-2025	367	11	9,050,000	0.5%
Certificate of Deposit	ABN Amro Bank N.V.	12-May-2025	186	11	5,000,000	0.3%
Certificate of Deposit	Santander UK plc	13-May-2025	96	12	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-May-2025	163	13	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	14	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-2025	90	14	5,000,000	0.3%
Certificate of Deposit	Nationwide Building Society	16-May-2025	63	15	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	19-May-2025	194	18	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-2025	90	19	10,000,000	0.6%
Certificate of Deposit	Nationwide Building Society	21-May-2025	68	20	10,000,000	0.6%
Certificate of Deposit	Nationwide Building Society	22-May-2025	69	21	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	23-May-2025	151	22	4,000,000	0.2%
Certificate of Deposit	SMBC Bank International plc	27-May-2025	70	26	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	28-May-2025	61	27	10,000,000	0.6%
Certificate of Deposit	SMBC Bank	29-May-2025	58	28	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	30-May-2025	71	29	10,000,000	0.6%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Societe Generale	02-Jun-2025	129	32	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	33	5,000,000	0.3%
Certificate of Deposit	Societe Generale	04-Jun-2025	131	34	10,000,000	0.6%
Certificate of Deposit	Societe Generale	05-Jun-2025	125	35	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-2025	121	36	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-2025	89	39	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-2025	90	40	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	11-Jun-2025	126	41	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jun-2025	87	42	10,000,000	0.6%
Certificate of Deposit	Bank of Montreal	13-Jun-2025	365	43	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	46	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	47	5,000,000	0.3%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-Jun-2025	91	48	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-2025	92	49	10,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	20-Jun-2025	154	50	10,000,000	0.6%
Certificate of Deposit	Citibank N.A.	23-Jun-2025	182	53	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	24-Jun-2025	97	54	10,000,000	0.6%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Jun-2025	98	55	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Jun-2025	100	56	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	27-Jun-2025	116	57	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	30-Jun-2025	90	60	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	01-Jul-2025	91	61	10,000,000	0.6%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	62	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	63	10,000,000	0.6%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	63	1,000,000	0.1%

Certificate of Deposit	SMBC Bank International plc	04-Jul-2025	94	64	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	67	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	68	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	69	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-2025	150	70	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	11-Jul-2025	115	71	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	74	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	15-Jul-2025	102	75	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	76	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	17-Jul-2025	100	77	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	18-Jul-2025	100	78	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	81	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-2025	91	82	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	23-Jul-2025	92	83	10,000,000	0.6%
Certificate of Deposit	Mizuho Bank	24-Jul-2025	101	84	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-2025	102	85	10,000,000	0.6%
Certificate of Deposit	SMBC Bank International plc	28-Jul-2025	105	88	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-2025	112	89	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Jul-2025	114	90	10,000,000	0.6%

BEYOND 90 DAYS

Certificate of Deposit	Societe Generale	31-Jul-2025	122	91	10,000,000	0.6%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	92	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	95	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	96	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	06-Aug-2025	125	97	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	98	10,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Aug-2025	99	99	10,000,000	0.6%
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	102	10,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	12-Aug-2025	103	103	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	104	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	106	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	109	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	110	10,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	111	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	112	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	113	10,000,000	0.6%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	117	10,000,000	0.6%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	119	10,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	120	10,000,000	0.6%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	125	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	126	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	127	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	132	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	133	10,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	134	10,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	19-Sep-2025	183	141	10,000,000	0.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	144	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thuringen Girozentrale	23-Sep-2025	187	145	10,000,000	0.6%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	147	10,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	153	10,000,000	0.6%
Certificate of Deposit	UBS AG	02-Oct-2025	364	154	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	155	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	159	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	161	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	165	10,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	166	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-Oct-2025	183	166	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	167	10,000,000	0.6%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	174	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	175	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	181	10,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	190	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	236	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	242	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	30-Jan-2026	355	243	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Feb-2026	375	246	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	264	5,000,000	0.002902
Certificate of Deposit	Paycom Bank of Canada	20-Mar-2026	365	323	-5,000,000	0.002902
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank A	02-Apr-2026	363	336	-1000000	0.005803