

as at the close of business on 28 March 24

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	02-Apr-2024	5	5	3,331,481	0.4%
Call Account	Santander UK plc	02-Apr-2024	5	5	1,000,000	0.1%
Term Deposit	Yorkshire Building Society	02-Apr-2024	5	5	85,000,000	9.8%
Term Deposit	Landesbank Baden-Wuerttemberg	02-Apr-2024	5	5	85,000,000	9.8%
Term Deposit	DBS Bank Limited	02-Apr-2024	5	5	60,000,000	6.9%
Certificate of Deposit	BNP Paribas	02-Apr-2024	153	5	10,000,000	1.2%
Certificate of Deposit	Royal Bank of Canada	03-Apr-2024	7	6	40,000,000	4.6%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Apr-2024	7	6	10,000,000	1.2%
Certificate of Deposit	National Australia Bank Limited	03-Apr-2024	182	6	5,000,000	0.6%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	04-Apr-2024	7	7	40,000,000	4.6%
WITHIN 30 DAYS						
Certificate of Deposit	BNP Paribas	05-Apr-2024	14	8	20,000,000	2.3%
Certificate of Deposit	BNP Paribas	05-Apr-2024	183	8	5,000,000	0.6%
Certificate of Deposit	NatWest Bank plc	05-Apr-2024	183	8	5,000,000	0.6%
Certificate of Deposit	Mizuho Bank	08-Apr-2024	84	11	10,000,000	1.2%
Certificate of Deposit	Mizuho Bank	09-Apr-2024	91	12	10,000,000	1.2%
Certificate of Deposit	SMBC Bank International plc	10-Apr-2024	91	13	10,000,000	1.2%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Apr-2024	366	14	4,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	16-Apr-2024	97	19	10,000,000	1.2%
Certificate of Deposit	Toronto Dominion Bank (The)	19-Apr-2024	365	22	5,000,000	0.6%
Certificate of Deposit	Commonwealth Bank of Australia	22-Apr-2024	368	25	2,000,000	0.2%
Certificate of Deposit	Societe Generale	22-Apr-2024	369	25	1,580,000	0.2%
Certificate of Deposit	MUFG Bank	26-Apr-2024	91	29	5,000,000	0.6%
WITHIN 90 DAYS						
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	29-Apr-2024	186	32	5,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2024	366	35	5,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	03-May-2024	182	36	5,000,000	0.6%
Certificate of Deposit	NatWest Bank plc	03-May-2024	182	36	5,000,000	0.6%
Certificate of Deposit	Mizuho Bank	07-May-2024	91	40	5,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2024	121	41	10,000,000	1.2%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-May-2024	366	42	5,000,000	0.6%
Certificate of Deposit	MUFG Bank	09-May-2024	113	42	5,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-May-2024	91	43	10,000,000	1.2%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-May-2024	90	47	10,000,000	1.2%
Certificate of Deposit	United Overseas Bank Limited	15-May-2024	154	48	10,000,000	1.2%
Certificate of Deposit	United Overseas Bank Limited	17-May-2024	154	50	10,000,000	1.2%
Certificate of Deposit	Rabobank	17-May-2024	182	50	1,000,000	0.1%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-May-2024	96	55	10,000,000	1.2%
Certificate of Deposit	SMBC Bank International plc	24-May-2024	80	57	10,000,000	1.2%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-2024	153	61	10,000,000	1.2%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	30-May-2024	366	63	5,000,000	0.6%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-May-2024	150	64	10,000,000	1.2%
Certificate of Deposit	Handelsbanken plc	03-Jun-2024	182	67	10,000,000	1.2%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2024	364	67	3,295,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Jun-2024	368	67	3,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-2024	183	68	5,000,000	0.6%
Certificate of Deposit	MUFG Bank	04-Jun-2024	92	68	5,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	05-Jun-2024	184	69	10,000,000	1.2%
Certificate of Deposit	MUFG Bank	05-Jun-2024	90	69	5,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Jun-2024	364	71	5,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2024	368	74	5,000,000	0.6%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-2024	96	76	10,000,000	1.2%
Certificate of Deposit	Nordea Bank AB	17-Jun-2024	368	81	5,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	20-Jun-2024	153	84	5,000,000	0.6%
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-2024	137	85	10,000,000	1.2%
Certificate of Deposit	MUFG Bank	26-Jun-2024	104	90	10,000,000	1.2%

BEYOND 90 DAYS

Certificate of Deposit	MUFG Bank	01-Jul-2024	109	95	10,000,000	1.2%
Certificate of Deposit	SMBC Bank International plc	02-Jul-2024	99	96	10,000,000	1.2%
Certificate of Deposit	SMBC Bank International plc	03-Jul-2024	100	97	10,000,000	1.2%
Certificate of Deposit	UBS AG	04-Jul-2024	182	98	8,500,000	1.0%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Jul-2024	366	98	5,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	05-Jul-2024	364	99	5,000,000	0.6%
Certificate of Deposit	Handelsbanken plc	08-Jul-2024	185	102	10,000,000	1.2%
Certificate of Deposit	DNB ASA	15-Jul-2024	367	109	5,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	22-Jul-2024	367	116	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	26-Jul-2024	183	120	2,000,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	26-Jul-2024	364	120	1,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	01-Aug-2024	366	126	5,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-2024	183	127	10,000,000	1.2%
Certificate of Deposit	Danske Bank AS	05-Aug-2024	182	130	10,000,000	1.2%
Certificate of Deposit	Danske Bank AS	06-Aug-2024	182	131	10,000,000	1.2%
Certificate of Deposit	BNP Paribas	06-Aug-2024	270	131	5,000,000	0.6%
Certificate of Deposit	NatWest Bank plc	07-Aug-2024	274	132	5,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-2024	183	134	10,000,000	1.2%
Certificate of Deposit	NatWest Bank plc	13-Aug-2024	278	138	5,000,000	0.6%
Certificate of Deposit	Credit Industriel et Commercial	15-Aug-2024	182	140	10,000,000	1.2%
Certificate of Deposit	NatWest Markets plc	20-Aug-2024	274	145	5,000,000	0.6%
Certificate of Deposit	NatWest Markets plc	02-Sep-2024	272	158	10,000,000	1.2%
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-2024	366	167	5,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Sep-2024	364	167	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	13-Sep-2024	183	169	10,000,000	1.2%
Certificate of Deposit	National Australia Bank Limited	16-Sep-2024	277	172	1,250,000	0.1%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Sep-2024	366	175	5,000,000	0.6%
Certificate of Deposit	United Overseas Bank Limited	23-Sep-2024	187	179	10,000,000	1.2%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Oct-2024	366	190	5,000,000	0.6%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	202	5,000,000	0.6%
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	207	5,000,000	0.6%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	208	10,000,000	1.2%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	223	5,000,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	230	5,000,000	0.6%

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