

as at the close of business on 01 July 22

Transaction Type	Borrower	Maturity Date	Original	Remaining	Deposit	%
			Term Days	Days	Amount £	of Fund £
<b><u>WITHIN 1 WEEK</u></b>						
Current Account	HSBC Bank plc	04-Jul-2022	3	3	1,467,204	0.1%
Call Account	Santander UK plc	04-Jul-2022	3	3	1,000,000	0.1%
Term Deposit	Yorkshire Building Society	04-Jul-2022	3	3	110,000,000	9.2%
Term Deposit	Nationwide Building Society	04-Jul-2022	3	3	110,000,000	9.2%
Term Deposit	Landesbank Baden-Wuerttemberg	04-Jul-2022	3	3	110,000,000	9.2%
Term Deposit	Bank of Montreal	04-Jul-2022	3	3	95,000,000	7.9%
Term Deposit	DBS Bank Limited	04-Jul-2022	3	3	70,000,000	5.9%
Term Deposit	National Bank of Canada	04-Jul-2022	3	3	20,000,000	1.7%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	04-Jul-2022	7	3	40,000,000	3.3%
Certificate of Deposit	ABN Amro Bank N.V.	04-Jul-2022	89	3	10,000,000	0.8%
Certificate of Deposit	DNB ASA	05-Jul-2022	182	4	10,000,000	0.8%
Certificate of Deposit	Bank of Nova Scotia (The)	05-Jul-2022	272	4	1,000,000	0.1%
Certificate of Deposit	Credit Industriel et Commercial	07-Jul-2022	87	6	15,000,000	1.3%
Certificate of Deposit	SMBC Bank International plc	08-Jul-2022	25	7	5,000,000	0.4%
<b><u>WITHIN 30 DAYS</u></b>						
Certificate of Deposit	Handelsbanken plc	11-Jul-2022	83	10	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	12-Jul-2022	83	11	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	13-Jul-2022	91	12	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	14-Jul-2022	84	13	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	15-Jul-2022	85	14	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	18-Jul-2022	90	17	5,000,000	0.4%
Certificate of Deposit	Citibank N.A.	19-Jul-2022	109	18	20,000,000	1.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	20-Jul-2022	365	19	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	21-Jul-2022	363	20	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	22-Jul-2022	365	21	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	25-Jul-2022	91	24	20,000,000	1.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Jul-2022	91	25	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Jul-2022	91	26	10,000,000	0.8%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	28-Jul-2022	91	27	10,000,000	0.8%
Certificate of Deposit	NatWest Markets plc	29-Jul-2022	91	28	5,000,000	0.4%
<b><u>WITHIN 90 DAYS</u></b>						
Certificate of Deposit	Handelsbanken plc	01-Aug-2022	90	31	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Aug-2022	91	32	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	03-Aug-2022	92	33	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	04-Aug-2022	92	34	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	05-Aug-2022	92	35	10,000,000	0.8%
Certificate of Deposit	NatWest Markets plc	08-Aug-2022	182	38	10,000,000	0.8%
Certificate of Deposit	Royal Bank of Canada	09-Aug-2022	363	39	5,000,000	0.4%
Certificate of Deposit	SMBC Bank International plc	10-Aug-2022	93	40	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Aug-2022	94	41	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-2022	365	42	5,000,000	0.4%
Certificate of Deposit	SMBC Bank International plc	15-Aug-2022	97	45	10,000,000	0.8%
Certificate of Deposit	Barclays Bank plc	16-Aug-2022	97	46	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	17-Aug-2022	96	47	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	18-Aug-2022	98	48	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	19-Aug-2022	99	49	10,000,000	0.8%
Certificate of Deposit	Barclays Bank plc	22-Aug-2022	98	52	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	23-Aug-2022	98	53	15,000,000	1.3%
Certificate of Deposit	SMBC Bank International plc	24-Aug-2022	89	54	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Aug-2022	70	55	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	26-Aug-2022	70	56	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	30-Aug-2022	92	60	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	31-Aug-2022	365	61	5,000,000	0.4%
Certificate of Deposit	DNB ASA	01-Sep-2022	274	62	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	02-Sep-2022	274	63	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	05-Sep-2022	91	66	10,000,000	0.8%
Certificate of Deposit	Royal Bank of Canada	06-Sep-2022	274	67	5,000,000	0.4%
Certificate of Deposit	Australia and New Zealand Banking Group Limited	06-Sep-2022	186	67	5,000,000	0.4%

Certificate of Deposit	ABN Amro Bank N.V.	08-Sep-2022	92	69	10,000,000	0.8%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	08-Sep-2022	365	69	5,000,000	0.4%
Certificate of Deposit	SMBC Bank International plc	09-Sep-2022	92	70	10,000,000	0.8%
Certificate of Deposit	NatWest Markets plc	12-Sep-2022	88	73	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	13-Sep-2022	274	74	10,000,000	0.8%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Sep-2022	92	75	10,000,000	0.8%
Certificate of Deposit	Rabobank	15-Sep-2022	274	76	10,000,000	0.8%
Certificate of Deposit	Barclays Bank plc	16-Sep-2022	94	77	10,000,000	0.8%
Certificate of Deposit	Santander UK plc	23-Sep-2022	122	84	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	27-Sep-2022	92	88	10,000,000	0.8%
Certificate of Deposit	UBS AG	28-Sep-2022	365	89	5,000,000	0.4%

#### **BEYOND 90 DAYS**

Certificate of Deposit	Credit Industriel et Commercial	03-Oct-2022	105	94	10,000,000	0.8%
Certificate of Deposit	DNB ASA	04-Oct-2022	365	95	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	06-Oct-2022	104	97	5,000,000	0.4%
Certificate of Deposit	Barclays Bank plc	07-Oct-2022	365	98	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Oct-2022	365	102	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	14-Oct-2022	365	105	5,000,000	0.4%
Certificate of Deposit	Commonwealth Bank of Australia	14-Oct-2022	364	105	3,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	01-Nov-2022	123	123	10,000,000	0.8%
Certificate of Deposit	Barclays Bank plc	08-Nov-2022	365	130	5,000,000	0.4%
Certificate of Deposit	Barclays Bank plc	08-Nov-2022	365	130	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	10-Nov-2022	363	132	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	16-Nov-2022	365	138	5,000,000	0.4%
Certificate of Deposit	DNB ASA	22-Nov-2022	365	144	5,000,000	0.4%
Certificate of Deposit	UBS AG	23-Nov-2022	365	145	5,000,000	0.4%
Certificate of Deposit	UBS AG	30-Nov-2022	364	152	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	01-Dec-2022	364	153	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Dec-2022	365	160	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jan-2023	344	186	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	03-Jan-2023	211	186	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	06-Jan-2023	344	189	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	10-Jan-2023	365	193	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	12-Jan-2023	360	195	5,000,000	0.4%
Certificate of Deposit	Royal Bank of Canada	27-Jan-2023	364	210	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	31-Jan-2023	365	214	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	01-Feb-2023	365	215	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	06-Feb-2023	367	220	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	07-Feb-2023	365	221	5,000,000	0.4%