

as at the close of business on 11 October 24

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	14-Oct-2024	3	3	1,004,102	0.1%
Call Account	Santander UK plc	14-Oct-2024	3	3	1,000,000	0.1%
Term Deposit	Landesbank Baden-Wuerttemberg	14-Oct-2024	3	3	135,000,000	8.8%
Term Deposit	Yorkshire Building Society	14-Oct-2024	3	3	135,000,000	8.8%
Term Deposit	National Bank of Canada	14-Oct-2024	3	3	130,000,000	8.5%
Term Deposit	HM Treasury	14-Oct-2024	3	3	93,000,000	6.1%
Term Deposit	DBS Bank Limited	14-Oct-2024	3	3	50,000,000	3.3%
Certificate of Deposit	SMBC Bank International plc	14-Oct-2024	98	3	10,000,000	0.7%
Certificate of Deposit	Leeds Building Society	15-Oct-2024	7	4	50,000,000	3.3%
Certificate of Deposit	National Australia Bank Limited	15-Oct-2024	190	4	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	15-Oct-2024	186	4	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	5	5,000,000	0.3%
Certificate of Deposit	Bank of Nova Scotia (The)	17-Oct-2024	30	6	20,000,000	1.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Oct-2024	100	6	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Oct-2024	101	7	10,000,000	0.7%
WITHIN 30 DAYS						
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	10	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	11	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	23-Oct-2024	184	12	10,000,000	0.7%
Certificate of Deposit	DBS Bank Limited	23-Oct-2024	47	12	4,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	24-Oct-2024	30	13	5,000,000	0.3%
Certificate of Deposit	Bank of Montreal	25-Oct-2024	78	14	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	28-Oct-2024	32	17	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	28-Oct-2024	368	17	1,750,000	0.1%
Certificate of Deposit	SMBC Bank International plc	29-Oct-2024	34	18	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	30-Oct-2024	34	19	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	31-Oct-2024	119	20	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2024	212	21	5,000,000	0.3%
Certificate of Deposit	Societe Generale	01-Nov-2024	106	21	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-2024	187	24	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	05-Nov-2024	187	25	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	26	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	07-Nov-2024	36	27	25,000,000	1.6%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Nov-2024	98	27	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Nov-2024	214	28	10,000,000	0.7%
WITHIN 90 DAYS						
Certificate of Deposit	United Overseas Bank Limited	11-Nov-2024	97	31	10,000,000	0.7%
Certificate of Deposit	Societe Generale	12-Nov-2024	117	32	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	33	5,000,000	0.3%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Nov-2024	92	34	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	15-Nov-2024	123	35	5,000,000	0.3%
Certificate of Deposit	Bank of Nova Scotia (The)	18-Nov-2024	70	38	20,000,000	1.3%
Certificate of Deposit	Bank of Nova Scotia (The)	19-Nov-2024	71	39	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	20-Nov-2024	93	40	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Nov-2024	92	41	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Nov-2024	98	42	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Nov-2024	94	45	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	26-Nov-2024	91	46	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	27-Nov-2024	82	47	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	28-Nov-2024	97	48	10,000,000	0.7%
Certificate of Deposit	Societe Generale	29-Nov-2024	121	49	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Dec-2024	172	52	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	03-Dec-2024	91	53	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	03-Dec-2024	183	53	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2024	125	54	10,000,000	0.7%
Certificate of Deposit	Societe Generale	05-Dec-2024	126	55	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Dec-2024	184	56	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	09-Dec-2024	124	59	10,000,000	0.7%

Certificate of Deposit	Mizuho Bank	10-Dec-2024	91	60	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	11-Dec-2024	91	61	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	12-Dec-2024	122	62	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	13-Dec-2024	65	63	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	17-Dec-2024	103	67	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	18-Dec-2024	72	68	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	19-Dec-2024	73	69	10,000,000	0.7%
Certificate of Deposit	UBS AG	02-Jan-2025	259	83	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	02-Jan-2025	206	83	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	02-Jan-2025	213	83	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	03-Jan-2025	168	84	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	06-Jan-2025	189	87	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	07-Jan-2025	97	88	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jan-2025	153	89	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	09-Jan-2025	97	90	10,000,000	0.7%

BEYOND 90 DAYS

Certificate of Deposit	United Overseas Bank Limited	10-Jan-2025	94	91	10,000,000	0.7%
Certificate of Deposit	UBS AG	13-Jan-2025	251	94	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	15-Jan-2025	153	96	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	16-Jan-2025	126	97	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	17-Jan-2025	101	98	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Jan-2025	123	112	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Jan-2025	123	112	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Feb-2025	186	115	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Feb-2025	187	116	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	05-Feb-2025	127	117	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Feb-2025	126	118	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Feb-2025	157	119	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Feb-2025	125	122	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Feb-2025	123	122	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	11-Feb-2025	216	123	10,000,000	0.7%
Certificate of Deposit	Barclays Bank plc	12-Feb-2025	366	124	3,000,000	0.2%
Certificate of Deposit	NatWest Bank plc	13-Feb-2025	184	125	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Feb-2025	151	126	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Feb-2025	154	129	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	18-Feb-2025	245	130	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	19-Feb-2025	218	131	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Feb-2025	276	132	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Feb-2025	154	136	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	27-Feb-2025	148	139	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	03-Mar-2025	195	143	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	03-Mar-2025	175	143	10,000,000	0.7%
Certificate of Deposit	UBS AG	04-Mar-2025	183	144	10,000,000	0.7%
Certificate of Deposit	UBS AG	05-Mar-2025	212	145	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	06-Mar-2025	184	146	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	07-Mar-2025	273	147	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2025	181	150	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	11-Mar-2025	187	151	10,000,000	0.7%
Certificate of Deposit	UBS AG	20-Mar-2025	244	160	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	01-Apr-2025	251	172	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Apr-2025	211	173	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	03-Apr-2025	182	174	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-2025	184	175	5,000,000	0.3%
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-2025	182	178	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	182	5,000,000	0.3%
Certificate of Deposit	UBS AG	11-Apr-2025	249	182	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	186	5,000,000	0.3%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	202	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	216	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	235	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	249	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	264	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	269	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	363	5,000,000	0.3%

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