

as at the close of business on 08 May 24

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	09-May-2024	1	1	8,245,806	0.6%
Call Account	Santander UK plc	09-May-2024	1	1	1,000,000	0.1%
Term Deposit	HM Treasury	09-May-2024	1	1	141,000,000	9.9%
Term Deposit	National Bank of Canada	09-May-2024	1	1	140,000,000	9.9%
Term Deposit	Landesbank Baden-Wuerttemberg	09-May-2024	1	1	140,000,000	9.9%
Term Deposit	Yorkshire Building Society	09-May-2024	1	1	140,000,000	9.9%
Term Deposit	DBS Bank Limited	09-May-2024	1	1	60,000,000	4.2%
Certificate of Deposit	Royal Bank of Canada	09-May-2024	7	1	45,000,000	3.2%
Certificate of Deposit	Mizuho Bank	09-May-2024	7	1	20,000,000	1.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-May-2024	366	1	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	09-May-2024	113	1	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-May-2024	91	2	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	10-May-2024	366	2	2,200,000	0.2%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-May-2024	90	6	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	15-May-2024	154	7	10,000,000	0.7%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	16-May-2024	21	8	40,000,000	2.8%
Certificate of Deposit	United Overseas Bank Limited	17-May-2024	154	9	10,000,000	0.7%
Certificate of Deposit	Rabobank	17-May-2024	182	9	1,000,000	0.1%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-May-2024	96	14	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	24-May-2024	80	16	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-2024	153	20	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	30-May-2024	366	22	5,000,000	0.4%
Certificate of Deposit	Societe Generale	31-May-2024	32	23	20,000,000	1.4%
Certificate of Deposit	Societe Generale	31-May-2024	31	23	20,000,000	1.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-May-2024	150	23	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	03-Jun-2024	182	26	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2024	364	26	3,295,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Jun-2024	368	26	3,000,000	0.2%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-2024	183	27	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	04-Jun-2024	92	27	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	05-Jun-2024	184	28	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	05-Jun-2024	90	28	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Jun-2024	364	30	5,000,000	0.4%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2024	368	33	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-2024	96	35	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	17-Jun-2024	368	40	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	18-Jun-2024	61	41	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	19-Jun-2024	62	42	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	20-Jun-2024	153	43	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-2024	137	44	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	26-Jun-2024	104	49	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	28-Jun-2024	79	51	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	01-Jul-2024	109	54	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	01-Jul-2024	63	54	5,000,000	0.4%
Certificate of Deposit	SMBC Bank International plc	02-Jul-2024	99	55	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	03-Jul-2024	100	56	10,000,000	0.7%
Certificate of Deposit	UBS AG	04-Jul-2024	182	57	8,500,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Jul-2024	366	57	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Jul-2024	364	58	5,000,000	0.4%

Certificate of Deposit	Handelsbanken plc	08-Jul-2024	185	61	10,000,000	0.7%
Certificate of Deposit	DNB ASA	15-Jul-2024	367	68	5,000,000	0.4%
Certificate of Deposit	Santander UK plc	15-Jul-2024	91	68	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	22-Jul-2024	367	75	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	26-Jul-2024	183	79	2,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	26-Jul-2024	364	79	1,000,000	0.1%
Certificate of Deposit	Societe Generale	31-Jul-2024	194	84	5,000,000	0.4%
Certificate of Deposit	Societe Generale	31-Jul-2024	170	84	1,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	01-Aug-2024	366	85	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	01-Aug-2024	113	85	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-2024	183	86	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	05-Aug-2024	182	89	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	06-Aug-2024	182	90	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	06-Aug-2024	270	90	5,000,000	0.4%

BEYOND 90 DAYS

Certificate of Deposit	NatWest Bank plc	07-Aug-2024	274	91	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-2024	92	91	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	08-Aug-2024	115	92	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-2024	183	93	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	12-Aug-2024	119	96	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	13-Aug-2024	278	97	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	14-Aug-2024	121	98	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	15-Aug-2024	182	99	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	20-Aug-2024	274	104	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Sep-2024	272	117	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	04-Sep-2024	120	119	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	09-Sep-2024	125	124	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-2024	366	126	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Sep-2024	364	126	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	13-Sep-2024	183	128	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	16-Sep-2024	277	131	1,250,000	0.1%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Sep-2024	366	134	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	23-Sep-2024	187	138	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Oct-2024	182	148	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Oct-2024	366	149	5,000,000	0.4%
Certificate of Deposit	UBS AG	04-Oct-2024	185	149	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	07-Oct-2024	185	152	10,000,000	0.7%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Oct-2024	183	153	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	11-Oct-2024	183	156	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	15-Oct-2024	190	160	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	15-Oct-2024	186	160	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	161	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	166	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	167	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	23-Oct-2024	184	168	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2024	212	177	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-2024	187	180	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	05-Nov-2024	187	181	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	182	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Nov-2024	214	184	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	189	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	14-Nov-2024	191	190	5,000,000	0.4%
Certificate of Deposit	UBS AG	02-Jan-2025	259	239	10,000,000	0.7%
Certificate of Deposit	UBS AG	13-Jan-2025	251	250	5,000,000	0.4%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	338	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	342	5,000,000	0.4%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	358	5,000,000	0.4%

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