

as at the close of business on 24 April 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	25-Apr-2024	1	1	933,031	0.1%
Call Account	Santander UK plc	25-Apr-2024	1	1	1,000,000	0.1%
Term Deposit	Yorkshire Building Society	25-Apr-2024	1	1	110,000,000	9.2%
Term Deposit	Landesbank Baden-Wuerttemberg	25-Apr-2024	1	1	110,000,000	9.2%
Term Deposit	HM Treasury	25-Apr-2024	1	1	108,000,000	9.0%
Term Deposit	Royal Bank of Canada	25-Apr-2024	1	1	90,000,000	7.5%
Term Deposit	DBS Bank Limited	25-Apr-2024	1	1	60,000,000	5.0%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	25-Apr-2024	7	1	50,000,000	4.2%
Certificate of Deposit	Royal Bank of Canada	25-Apr-2024	21	1	20,000,000	1.7%
Certificate of Deposit	MUFG Bank	26-Apr-2024	91	2	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	29-Apr-2024	186	5	5,000,000	0.4%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2024	366	8	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	03-May-2024	182	9	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	03-May-2024	182	9	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	07-May-2024	91	13	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2024	121	14	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-May-2024	366	15	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	09-May-2024	113	15	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-May-2024	91	16	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	10-May-2024	366	16	2,200,000	0.2%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-May-2024	90	20	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	15-May-2024	154	21	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	17-May-2024	154	23	10,000,000	0.8%
Certificate of Deposit	Rabobank	17-May-2024	182	23	1,000,000	0.1%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-May-2024	96	28	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	24-May-2024	80	30	10,000,000	0.8%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-2024	153	34	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	30-May-2024	366	36	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-May-2024	150	37	10,000,000	0.8%
Certificate of Deposit	Handelsbanken plc	03-Jun-2024	182	40	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2024	364	40	3,295,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Jun-2024	368	40	3,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-2024	183	41	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	04-Jun-2024	92	41	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	05-Jun-2024	184	42	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	05-Jun-2024	90	42	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Jun-2024	364	44	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2024	368	47	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-2024	96	49	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	17-Jun-2024	368	54	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	18-Jun-2024	61	55	10,000,000	0.8%
Certificate of Deposit	Mizuho Bank	19-Jun-2024	62	56	10,000,000	0.8%
Certificate of Deposit	Nordea Bank AB	20-Jun-2024	153	57	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-2024	137	58	10,000,000	0.8%
Certificate of Deposit	Bank of Montreal	24-Jun-2024	94	61	20,000,000	1.7%
Certificate of Deposit	MUFG Bank	26-Jun-2024	104	63	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	28-Jun-2024	79	65	10,000,000	0.8%
Certificate of Deposit	MUFG Bank	01-Jul-2024	109	68	10,000,000	0.8%
Certificate of Deposit	SMBC Bank International plc	02-Jul-2024	99	69	10,000,000	0.8%

Certificate of Deposit	SMBC Bank International plc	03-Jul-2024	100	70	10,000,000	0.8%
Certificate of Deposit	UBS AG	04-Jul-2024	182	71	8,500,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Jul-2024	366	71	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Jul-2024	364	72	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	08-Jul-2024	185	75	10,000,000	0.8%
Certificate of Deposit	DNB ASA	15-Jul-2024	367	82	5,000,000	0.4%
Certificate of Deposit	Santander UK plc	15-Jul-2024	91	82	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	22-Jul-2024	367	89	1,000,000	0.1%

#### BEYOND 90 DAYS

Certificate of Deposit	Danske Bank AS	26-Jul-2024	183	93	2,000,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	26-Jul-2024	364	93	1,000,000	0.1%
Certificate of Deposit	Societe Generale	31-Jul-2024	194	98	5,000,000	0.4%
Certificate of Deposit	Societe Generale	31-Jul-2024	170	98	1,000,000	0.1%
Certificate of Deposit	Nordea Bank AB	01-Aug-2024	366	99	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	01-Aug-2024	113	99	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-2024	183	100	10,000,000	0.8%
Certificate of Deposit	Danske Bank AS	05-Aug-2024	182	103	10,000,000	0.8%
Certificate of Deposit	Danske Bank AS	06-Aug-2024	182	104	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	06-Aug-2024	270	104	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	07-Aug-2024	274	105	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	08-Aug-2024	115	106	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-2024	183	107	10,000,000	0.8%
Certificate of Deposit	BNP Paribas	12-Aug-2024	119	110	10,000,000	0.8%
Certificate of Deposit	NatWest Bank plc	13-Aug-2024	278	111	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	14-Aug-2024	121	112	10,000,000	0.8%
Certificate of Deposit	Credit Industriel et Commercial	15-Aug-2024	182	113	10,000,000	0.8%
Certificate of Deposit	NatWest Markets plc	20-Aug-2024	274	118	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Sep-2024	272	131	10,000,000	0.8%
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-2024	366	140	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Sep-2024	364	140	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	13-Sep-2024	183	142	10,000,000	0.8%
Certificate of Deposit	National Australia Bank Limited	16-Sep-2024	277	145	1,250,000	0.1%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Sep-2024	366	148	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	23-Sep-2024	187	152	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Oct-2024	182	162	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Oct-2024	366	163	5,000,000	0.4%
Certificate of Deposit	UBS AG	04-Oct-2024	185	163	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	07-Oct-2024	185	166	10,000,000	0.8%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Oct-2024	183	167	10,000,000	0.8%
Certificate of Deposit	Bank of Montreal	11-Oct-2024	183	170	10,000,000	0.8%
Certificate of Deposit	National Australia Bank Limited	15-Oct-2024	190	174	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	15-Oct-2024	186	174	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	175	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	180	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	181	10,000,000	0.8%
Certificate of Deposit	United Overseas Bank Limited	23-Oct-2024	184	182	10,000,000	0.8%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2024	212	191	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	196	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Nov-2024	214	198	10,000,000	0.8%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	203	5,000,000	0.4%
Certificate of Deposit	UBS AG	02-Jan-2025	259	253	10,000,000	0.8%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	352	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	356	5,000,000	0.4%

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