

as at the close of business on 03 December 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	04-Dec-2024	1	1	5,423,789	0.4%
Call Account	Santander UK plc	04-Dec-2024	1	1	1,000,000	0.1%
Term Deposit	Yorkshire Building Society	04-Dec-2024	1	1	140,000,000	9.4%
Term Deposit	Landesbank Baden-Wuerttemberg	04-Dec-2024	1	1	140,000,000	9.4%
Term Deposit	HM Treasury	04-Dec-2024	1	1	140,000,000	9.4%
Term Deposit	National Bank of Canada	04-Dec-2024	1	1	125,000,000	8.4%
Term Deposit	DBS Bank Limited	04-Dec-2024	1	1	40,000,000	2.7%
Certificate of Deposit	BNP Paribas	04-Dec-2024	125	1	10,000,000	0.7%
Certificate of Deposit	Societe Generale	05-Dec-2024	126	2	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Dec-2024	184	3	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	09-Dec-2024	124	6	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	10-Dec-2024	91	7	10,000,000	0.7%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	BNP Paribas	11-Dec-2024	91	8	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	12-Dec-2024	122	9	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	13-Dec-2024	65	10	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	16-Dec-2024	63	13	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	17-Dec-2024	103	14	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	18-Dec-2024	72	15	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	19-Dec-2024	73	16	10,000,000	0.7%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jan-2025	55	30	50,000,000	3.4%
Certificate of Deposit	Leeds Building Society	02-Jan-2025	30	30	50,000,000	3.4%
Certificate of Deposit	UBS AG	02-Jan-2025	259	30	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	02-Jan-2025	213	30	5,000,000	0.3%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Mizuho Bank	03-Jan-2025	168	31	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	06-Jan-2025	189	34	5,000,000	0.3%
Certificate of Deposit	Mizuho Bank	07-Jan-2025	97	35	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jan-2025	153	36	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	09-Jan-2025	97	37	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	10-Jan-2025	94	38	10,000,000	0.7%
Certificate of Deposit	UBS AG	13-Jan-2025	251	41	5,000,000	0.3%
Certificate of Deposit	SMBC Bank International plc	15-Jan-2025	153	43	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	16-Jan-2025	126	44	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	17-Jan-2025	101	45	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	20-Jan-2025	75	48	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	21-Jan-2025	64	49	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jan-2025	62	50	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	28-Jan-2025	56	56	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	29-Jan-2025	57	57	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	30-Jan-2025	92	58	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Jan-2025	123	59	10,000,000	0.7%
Certificate of Deposit	Societe Generale	31-Jan-2025	123	59	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Feb-2025	186	62	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	03-Feb-2025	94	62	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Feb-2025	187	63	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	05-Feb-2025	127	64	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Feb-2025	126	65	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Feb-2025	157	66	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Feb-2025	123	69	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	11-Feb-2025	216	70	10,000,000	0.7%
Certificate of Deposit	Barclays Bank plc	12-Feb-2025	366	71	3,000,000	0.2%
Certificate of Deposit	NatWest Bank plc	13-Feb-2025	184	72	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Feb-2025	151	73	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Feb-2025	154	76	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	18-Feb-2025	245	77	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	19-Feb-2025	218	78	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Feb-2025	276	79	5,000,000	0.3%

Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Feb-2025	98	80	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Feb-2025	154	83	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Feb-2025	127	84	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	27-Feb-2025	148	86	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	03-Mar-2025	195	90	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	03-Mar-2025	175	90	10,000,000	0.7%
<b>BEYOND 90 DAYS</b>						
Certificate of Deposit	UBS AG	04-Mar-2025	183	91	10,000,000	0.7%
Certificate of Deposit	UBS AG	05-Mar-2025	212	92	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	06-Mar-2025	184	93	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	07-Mar-2025	273	94	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	10-Mar-2025	181	97	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	11-Mar-2025	187	98	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	12-Mar-2025	127	99	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	13-Mar-2025	122	100	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	14-Mar-2025	149	101	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	17-Mar-2025	122	104	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Mar-2025	122	104	7,500,000	0.5%
Certificate of Deposit	Citibank N.A.	18-Mar-2025	120	105	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-2025	134	106	10,000,000	0.7%
Certificate of Deposit	UBS AG	20-Mar-2025	244	107	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	21-Mar-2025	151	108	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	31-Mar-2025	140	118	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	01-Apr-2025	251	119	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	02-Apr-2025	211	120	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	03-Apr-2025	182	121	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	04-Apr-2025	154	122	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-2025	184	122	5,000,000	0.3%
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-2025	182	125	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	129	5,000,000	0.3%
Certificate of Deposit	UBS AG	11-Apr-2025	249	129	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	133	5,000,000	0.3%
Certificate of Deposit	NatWest Bank plc	17-Apr-2025	182	135	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	149	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-2025	182	150	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	06-May-2025	183	154	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-2025	181	156	10,000,000	0.7%
Certificate of Deposit	ABN Amro Bank N.V.	12-May-2025	186	160	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	14-May-2025	163	162	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-May-2025	365	163	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	19-May-2025	194	167	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2025	365	182	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	195	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	196	5,000,000	0.3%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	211	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	216	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	310	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	315	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	339	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	349	5,000,000	0.3%

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