

as at the close of business on 13 June 25

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	16-Jun-2025	3	3	1,116,177	0.1%
Term Deposit	National Bank of Canada	16-Jun-2025	3	3	180,000,000	9.5%
Term Deposit	Australia and New Zealand Banking Group Limited	16-Jun-2025	3	3	180,000,000	9.5%
Term Deposit	Landesbank Baden-Wuerttemberg	16-Jun-2025	3	3	180,000,000	9.5%
Term Deposit	Yorkshire Building Society	16-Jun-2025	3	3	180,000,000	9.5%
Term Deposit	HM Treasury	16-Jun-2025	3	3	135,000,000	7.1%
Term Deposit	Rabobank	16-Jun-2025	3	3	50,000,000	2.6%
Certificate of Deposit	Nordea Bank AB	16-Jun-2025	214	3	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	17-Jun-2025	365	4	5,000,000	0.3%
Certificate of Deposit	Oversea Chinese Banking Corporation	18-Jun-2025	91	5	10,000,000	0.5%
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-2025	92	6	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	20-Jun-2025	154	7	10,000,000	0.5%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Citibank N.A.	23-Jun-2025	182	10	10,000,000	0.5%
Certificate of Deposit	Oversea Chinese Banking Corporation	24-Jun-2025	97	11	10,000,000	0.5%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Jun-2025	98	12	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Jun-2025	100	13	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	27-Jun-2025	116	14	5,000,000	0.3%
Certificate of Deposit	MUFG Bank	30-Jun-2025	90	17	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	01-Jul-2025	91	18	10,000,000	0.5%
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-2025	365	19	5,000,000	0.3%
Certificate of Deposit	Citibank N.A.	03-Jul-2025	181	20	10,000,000	0.5%
Certificate of Deposit	Commonwealth Bank of Australia	03-Jul-2025	365	20	1,000,000	0.1%
Certificate of Deposit	SMBC Bank International plc	04-Jul-2025	94	21	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2025	367	24	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	08-Jul-2025	183	25	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	09-Jul-2025	184	26	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-2025	150	27	10,000,000	0.5%
Certificate of Deposit	Nationwide Building Society	11-Jul-2025	122	28	7,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	11-Jul-2025	115	28	5,000,000	0.3%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	United Overseas Bank Limited	14-Jul-2025	181	31	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	15-Jul-2025	102	32	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	16-Jul-2025	181	33	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	17-Jul-2025	100	34	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	18-Jul-2025	100	35	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	21-Jul-2025	181	38	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-2025	91	39	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	23-Jul-2025	92	40	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	24-Jul-2025	101	41	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-2025	102	42	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	28-Jul-2025	105	45	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-2025	112	46	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-Jul-2025	114	47	10,000,000	0.5%
Certificate of Deposit	Societe Generale	31-Jul-2025	122	48	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	01-Aug-2025	179	49	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-2025	182	52	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	05-Aug-2025	182	53	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	06-Aug-2025	125	54	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-2025	181	55	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Aug-2025	99	56	10,000,000	0.5%
Certificate of Deposit	BNP Paribas	11-Aug-2025	123	59	10,000,000	0.5%
Certificate of Deposit	NatWest Markets plc	12-Aug-2025	103	60	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	13-Aug-2025	181	61	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-2025	94	62	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	15-Aug-2025	128	63	10,000,000	0.5%
Certificate of Deposit	Nordea Bank AB	18-Aug-2025	181	66	5,000,000	0.3%
Certificate of Deposit	DNB ASA	19-Aug-2025	119	67	10,000,000	0.5%

Certificate of Deposit	Nordea Bank AB	20-Aug-2025	181	68	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	21-Aug-2025	181	69	5,000,000	0.3%
Certificate of Deposit	DNB ASA	22-Aug-2025	128	70	10,000,000	0.5%
Certificate of Deposit	DNB ASA	26-Aug-2025	124	74	10,000,000	0.5%
Certificate of Deposit	SMBC Bank International plc	27-Aug-2025	92	75	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	28-Aug-2025	120	76	10,000,000	0.5%
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-2025	142	77	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	01-Sep-2025	118	80	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	02-Sep-2025	118	81	10,000,000	0.5%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-2025	148	82	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-2025	184	83	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	05-Sep-2025	184	84	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	05-Sep-2025	122	84	5,000,000	0.3%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Sep-2025	112	87	10,000,000	0.5%
Certificate of Deposit	KBC Bank N.V.	09-Sep-2025	123	88	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank plc	10-Sep-2025	243	89	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-2025	213	90	10,000,000	0.5%

BEYOND 90 DAYS

Certificate of Deposit	Credit Industriel et Commercial	12-Sep-2025	184	91	10,000,000	0.5%
Certificate of Deposit	SMBC Bank	15-Sep-2025	109	94	10,000,000	0.5%
Certificate of Deposit	Societe Generale	16-Sep-2025	106	95	10,000,000	0.5%
Certificate of Deposit	Societe Generale	17-Sep-2025	107	96	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	18-Sep-2025	113	97	10,000,000	0.5%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Sep-2025	183	98	10,000,000	0.5%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-2025	214	101	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-2025	187	102	10,000,000	0.5%
Certificate of Deposit	Societe Generale	24-Sep-2025	113	103	10,000,000	0.5%
Certificate of Deposit	National Australia Bank Limited	25-Sep-2025	184	104	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Sep-2025	106	105	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	29-Sep-2025	119	108	10,000,000	0.5%
Certificate of Deposit	Mizuho Bank	30-Sep-2025	120	109	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-Oct-2025	183	110	10,000,000	0.5%
Certificate of Deposit	UBS AG	02-Oct-2025	364	111	1,000,000	0.1%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-2025	214	112	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	07-Oct-2025	183	116	10,000,000	0.5%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Oct-2025	153	117	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-2025	365	118	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	13-Oct-2025	165	122	10,000,000	0.5%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Oct-2025	365	123	5,000,000	0.3%
Certificate of Deposit	Nordea Bank AB	14-Oct-2025	183	123	5,000,000	0.3%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Oct-2025	183	124	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	17-Oct-2025	156	126	10,000,000	0.5%
Certificate of Deposit	MUFG Bank	20-Oct-2025	131	129	10,000,000	0.5%
Certificate of Deposit	Bank of Nova Scotia (The)	22-Oct-2025	183	131	5,000,000	0.3%
Certificate of Deposit	Lloyds Bank plc	23-Oct-2025	183	132	5,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	29-Oct-2025	181	138	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-2025	182	144	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-2025	183	145	10,000,000	0.5%
Certificate of Deposit	United Overseas Bank Limited	06-Nov-2025	184	146	10,000,000	0.5%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Nov-2025	364	147	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	10-Nov-2025	186	150	10,000,000	0.5%
Certificate of Deposit	NatWest Markets plc	11-Nov-2025	188	151	10,000,000	0.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-2025	159	152	10,000,000	0.5%
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-2025	184	154	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-2025	367	157	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	19-Nov-2025	187	159	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-2026	367	280	5,000,000	0.3%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	01-Apr-2026	187	283	5,000,000	0.3%
Certificate of Deposit	BNP Paribas	04-Dec-2025	183	174	10,000,000	0.5%
Certificate of Deposit	Citibank N.A.	05-Dec-2025	185	175	10,000,000	0.5%
Certificate of Deposit	Royal Bank of Canada	23-Dec-2025	365	193	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	29-Dec-2025	355	199	5,000,000	0.3%
Certificate of Deposit	NatWest Markets plc	30-Dec-2025	355	200	5,000,000	0.3%
Certificate of Deposit	Royal Bank of Canada	02-Jan-2026	371	203	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2026	365	214	5,000,000	0.3%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2026	365	221	5,000,000	0.3%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	264	5,000,000	0.3%
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-2026	184	265	10,000,000	0.5%
Certificate of Deposit	Standard Chartered Bank plc	20-Mar-				