

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%
The Public Sector Deposit Fund (PSDF) is a guaranteed investment plan (GIP) established by the Public Sector Deposit Fund (PSDF) Limited, authorised and regulated by the Financial Conduct Authority. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.						
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	367	-5000000	0.002636