

Borrower	Deposit Type	Principal	Date Lent	Date Repayable	Interest Rate	Duration (Days)	Approved Duration	DBC Limit(M)
National Westminster Bank Plc	Call Account	4,053,419	30/09/2021	01/10/2021	0.01%	1	12 months	14.5
BlackRock Liquidity Money Market Fund	MMF	9,000,000	30/09/2021	01/10/2021	0.01%	1	100 days	9
National Westminster Bank Plc	Investment	5,000,000	31/03/2021	30/03/2022	0.17%	364	12 months	14.5
Close Brothers Ltd	Investment	2,000,000	01/04/2021	01/10/2021	0.25%	183	6 months	11
National Westminster Bank Plc	Investment	3,000,000	01/04/2021	25/03/2022	0.17%	358	12 months	14.5
Sumitomo Mitsui Banking Corporation Europe Ltd	Investment	1,000,000	23/04/2021	19/10/2021	0.09%	179	6 months	11
Nationwide Building Society	Investment	8,000,000	30/04/2021	22/10/2021	0.07%	175	6 months	11
Barclays Bank Plc	Investment	2,000,000	04/05/2021	29/10/2021	0.02%	178	6 months	11
Coventry Building Society	Investment	1,000,000	17/05/2021	16/11/2021	0.05%	183	6 months	11
Santander UK Plc	Investment	5,000,000	21/05/2021	16/11/2021	0.09%	179	6 months	11
Nationwide Building Society	Investment	1,000,000	28/05/2021	18/10/2021	0.05%	143	6 months	11
Coventry Building Society	Investment	1,000,000	04/06/2021	25/11/2021	0.04%	174	6 months	11
Barclays Bank Plc	Investment	3,000,000	15/06/2021	15/12/2021	0.02%	183	6 months	11
Sumitomo Mitsui Banking Corporation Europe Ltd	Investment	3,000,000	21/06/2021	22/11/2021	0.09%	154	6 months	11
Sumitomo Mitsui Banking Corporation Europe Ltd	Investment	3,000,000	21/06/2021	20/12/2021	0.09%	182	6 months	11
Coventry Building Society	Investment	3,000,000	29/06/2021	24/12/2021	0.05%	178	6 months	11
Santander UK Plc	Investment	2,000,000	02/07/2021	17/12/2021	0.08%	168	6 months	11
Leeds Building Society	Investment	2,000,000	09/07/2021	08/10/2021	0.03%	91	100 days	9
Debt Management Office	Investment	1,500,000	13/07/2021	06/10/2021	0.01%	85	60 months	NA
Skipton Building Society	Investment	2,000,000	14/07/2021	12/10/2021	0.01%	90	6 months	11
Debt Management Office	Investment	5,000,000	15/07/2021	18/10/2021	0.01%	95	60 months	NA
Lloyds Bank Plc (RFB)	Investment	4,000,000	16/07/2021	14/01/2022	0.02%	182	6 months	11
Skipton Building Society	Investment	2,000,000	21/07/2021	18/10/2021	0.01%	89	6 months	11
Santander UK Plc	Investment	2,000,000	30/07/2021	28/01/2022	0.08%	182	6 months	11
Skipton Building Society	Investment	4,500,000	02/08/2021	18/01/2022	0.01%	169	6 months	11

Borrower	Deposit Type	Principal	Date Lent	Date Repayable	Interest Rate	Duration (Days)	Approved Duration	DBC Limit(M)
Yorkshire Building Society	Investment	2,000,000	02/08/2021	05/11/2021	0.01%	95	100 days	9
Debt Management Office	Investment	2,000,000	03/08/2021	19/10/2021	0.01%	77	60 months	NA
Debt Management Office	Investment	1,000,000	05/08/2021	03/11/2021	0.01%	90	60 months	NA
Yorkshire Building Society	Investment	2,000,000	06/08/2021	12/11/2021	0.01%	98	100 days	9
Debt Management Office	Investment	2,000,000	10/08/2021	16/11/2021	0.01%	98	60 months	NA
Debt Management Office	Investment	1,000,000	10/08/2021	19/11/2021	0.01%	101	60 months	NA
Debt Management Office	Investment	1,000,000	16/08/2021	25/10/2021	0.01%	70	60 months	NA
Debt Management Office	Investment	1,000,000	16/08/2021	26/11/2021	0.01%	102	60 months	NA
Skipton Building Society	Investment	2,500,000	18/08/2021	03/12/2021	0.01%	107	6 months	11
Lloyds Bank Plc (RFB)	Investment	1,000,000	23/08/2021	16/02/2022	0.02%	177	6 months	11
Yorkshire Building Society	Investment	1,500,000	23/08/2021	19/11/2021	0.01%	88	100 days	9
Leeds Building Society	Investment	2,000,000	25/08/2021	25/11/2021	0.03%	92	100 days	9
Lloyds Bank Plc (RFB)	Investment	1,000,000	27/08/2021	25/02/2022	0.02%	182	6 months	11
Debt Management Office	Investment	1,000,000	03/09/2021	19/10/2021	0.01%	46	60 months	NA
Leeds Building Society	Investment	1,000,000	03/09/2021	26/11/2021	0.03%	84	100 days	9
Yorkshire Building Society	Investment	2,000,000	10/09/2021	10/12/2021	0.02%	91	100 days	9
Sumitomo Mitsui Banking Corporation Europe Ltd	Investment	4,000,000	17/09/2021	11/03/2022	0.09%	175	6 months	11
Coventry Building Society	Investment	2,000,000	17/09/2021	04/03/2022	0.05%	168	6 months	11
Barclays Bank Plc	Investment	4,000,000	17/09/2021	25/02/2022	0.07%	161	6 months	11
Nationwide Building Society	Investment	2,000,000	20/09/2021	17/03/2022	0.07%	178	6 months	11
Santander UK Plc	Investment	2,000,000	20/09/2021	17/03/2022	0.08%	178	6 months	11
Lloyds Bank Plc (RFB)	Investment	3,000,000	22/09/2021	22/11/2021	0.01%	61	6 months	11
Yorkshire Building Society	Investment	1,500,000	23/09/2021	15/12/2021	0.01%	83	100 days	9
Close Brothers Ltd	Investment	9,000,000	24/09/2021	23/03/2022	0.25%	180	6 months	11
Debt Management Office	Investment	2,000,000	27/09/2021	18/10/2021	0.01%	21	60 months	NA
Leeds Building Society	Investment	4,000,000	28/09/2021	06/01/2022	0.02%	100	100 days	9
Coventry Building Society	Investment	4,000,000	30/09/2021	28/03/2022	0.05%	179	6 months	11