

Appendix A: Investment portfolio as at 30 September 2023

Borrower	Deposit Type	Principal	Date Lent	Date Repayable	Interest Rate %	Duration (Days)	Approved Duration	DBC Limit(M)
National Westminster Bank PLC (RFB)	Call Account	1,221,898	30/09/2023	01/10/2023	1.00	1	12 months	14.5
Blackrock MMF	MMF	2,000,000	30/09/2023	01/10/2023	5.16	1	100 days	9.0
Goldman Sachs MMF	MMF	9,000,000	30/09/2023	01/10/2023	5.21	1	100 days	9.0
Insight Liquidity MMF	MMF	9,000,000	30/09/2023	01/10/2023	5.29	1	100 days	9.0
Debt Management Office	Investment	1,000,000	22/09/2023	18/10/2023	5.17	26	60 months	n/a
Debt Management Office	Investment	1,000,000	08/09/2023	06/10/2023	5.21	28	60 months	n/a
Debt Management Office	Investment	1,000,000	06/09/2023	18/10/2023	5.26	42	60 months	n/a
Debt Management Office	Investment	1,500,000	12/09/2023	10/11/2023	5.32	59	60 months	n/a
Debt Management Office	Investment	2,000,000	11/09/2023	16/11/2023	5.32	66	60 months	n/a
Debt Management Office	Investment	4,000,000	01/08/2023	19/10/2023	5.23	79	60 months	n/a
Nationwide Building Society	Investment	1,000,000	31/08/2023	29/11/2023	5.39	90	6 months	11.0
Leeds Building Society	Investment	3,000,000	21/09/2023	22/12/2023	5.41	92	100 days	9.0
Debt Management Office	Investment	3,000,000	15/08/2023	17/11/2023	5.29	94	60 months	n/a
Debt Management Office	Investment	2,500,000	10/07/2023	13/10/2023	5.24	95	60 months	n/a
Barclays Bank Plc (NRFB)	Investment	5,000,000	17/07/2023	20/10/2023	5.30	95	100 days	9.0
Debt Management Office	Investment	4,000,000	01/09/2023	08/12/2023	5.35	98	60 months	n/a
Debt Management Office	Investment	1,500,000	04/09/2023	15/12/2023	5.36	102	60 months	n/a
Coventry Building Society	Investment	1,000,000	04/07/2023	18/10/2023	5.07	106	6 months	11.0
Debt Management Office	Investment	1,000,000	30/08/2023	15/12/2023	5.39	107	60 months	n/a
Santander UK PLC	Investment	2,000,000	13/09/2023	16/02/2024	5.58	156	6 months	11.0
Coventry Building Society	Investment	3,000,000	06/07/2023	15/12/2023	5.38	162	6 months	11.0
Santander UK PLC	Investment	5,000,000	05/05/2023	18/10/2023	4.65	166	6 months	11.0
Coventry Building Society	Investment	1,000,000	05/07/2023	19/12/2023	5.39	167	6 months	11.0
Nationwide Building Society	Investment	2,500,000	03/07/2023	19/12/2023	5.39	169	6 months	11.0
Santander UK PLC	Investment	2,000,000	01/08/2023	18/01/2024	5.61	170	6 months	11.0
Santander UK PLC	Investment	2,000,000	23/06/2023	15/12/2023	5.62	175	6 months	11.0
Close Brothers Ltd	Investment	2,000,000	04/05/2023	31/10/2023	4.90	180	6 months	11.0
Coventry Building Society	Investment	1,500,000	21/07/2023	18/01/2024	5.38	181	6 months	11.0
Lloyds Bank PLC (RFB)	Investment	4,000,000	28/04/2023	27/10/2023	4.68	182	6 months	11.0
Nationwide Building Society	Investment	1,000,000	28/04/2023	27/10/2023	4.42	182	6 months	11.0
Nationwide Building Society	Investment	3,000,000	25/08/2023	23/02/2024	5.51	182	6 months	11.0
Nationwide Building Society	Investment	2,000,000	01/09/2023	01/03/2024	5.47	182	6 months	11.0
Close Brothers Ltd	Investment	9,000,000	15/09/2023	15/03/2024	5.90	182	6 months	11.0
Lloyds Bank PLC (RFB)	Investment	7,000,000	17/05/2023	16/11/2023	4.67	183	6 months	11.0
National Westminster Bank PLC (RFB)	Investment	3,000,000	03/04/2023	28/03/2024	4.65	360	12 months	14.5
National Westminster Bank PLC (RFB)	Investment	5,000,000	18/10/2022	17/10/2023	4.60	364	12 months	14.5