

Borrower	Deposit Type	Principal	Date Lent	Date Repayable	Interest Rate	Duration (Days)	Approved Duration	DBC Limit(M)
National Westminster Bank PLC (RFB)	Call Account	1,221,231	30/09/2024	01/10/2024	3.25	1	12 months	14.5
BlackRock MMF	MMF	1,750,000	30/09/2024	01/10/2024	4.90	1	100 days	9.0
Goldman Sachs MMF	MMF	9,000,000	30/09/2024	01/10/2024	4.92	1	100 days	9.0
Insight Liquidity MMF	MMF	9,000,000	30/09/2024	01/10/2024	4.99	1	100 days	9.0
National Westminster Bank PLC (RFB)	Investment	6,000,000	17/10/2023	16/10/2024	5.57	365	12 months	14.5
Debt Management Office	Investment	10,000,000	01/05/2024	17/10/2024	5.15	169	60 months	n/a
National Westminster Bank PLC (RFB)	Investment	2,000,000	08/05/2024	08/05/2025	5.13	365	12 months	14.5
National Westminster Bank PLC (RFB)	Investment	3,000,000	15/05/2024	15/05/2025	5.10	365	12 months	14.5
Lloyds Bank Plc (RFB)	Investment	2,000,000	28/05/2024	22/11/2024	5.25	178	6 months	11.0
Debt Management Office	Investment	9,000,000	01/07/2024	15/11/2024	5.10	137	60 months	n/a
Debt Management Office	Investment	2,000,000	09/07/2024	19/12/2024	5.03	163	60 months	n/a
Debt Management Office	Investment	2,500,000	10/07/2024	16/12/2024	5.03	159	60 months	n/a
Debt Management Office	Investment	4,000,000	17/07/2024	17/01/2025	5.03	184	60 months	n/a
Debt Management Office	Investment	1,500,000	06/08/2024	17/01/2025	4.80	164	60 months	n/a
Debt Management Office	Investment	3,000,000	15/08/2024	25/10/2024	4.92	71	60 months	n/a
Debt Management Office	Investment	4,500,000	21/08/2024	17/01/2025	4.82	149	60 months	n/a
Debt Management Office	Investment	1,500,000	02/09/2024	04/10/2024	4.93	32	60 months	n/a
Debt Management Office	Investment	3,000,000	10/09/2024	19/11/2024	4.89	70	60 months	n/a
Debt Management Office	Investment	2,000,000	13/09/2024	25/10/2024	4.91	42	60 months	n/a
Debt Management Office	Investment	3,000,000	16/09/2024	16/12/2024	4.79	91	60 months	n/a
Leeds Building Society	Investment	2,000,000	17/09/2024	18/10/2024	4.89	31	100 days	9.0