Balances at: 26/04/2023 **Deals Outstanding Report** **Report Based on Maturity Date**

[redacted]

Deal Type D - Deposit/Investment

Deal Reference	Counter Party Reference	Name	[redacted]	P	F / V	N	Start	Last	Next	Maturity	Term Yrs	Term Mths	% Rate	From	Principal O/S £
2000011238	FEDERATE	Federated Short-Term Sterling Prime	[redacted]	V	V	C	28/10/2011	10/03/2023	11/07/2022	/ /	0	0	4.16961400	24/04/2023	-25,000,000.00
2000011251	AVIVA 1	Aviva Investors Sterling Liquidity	[redacted]	V	V	C	09/11/2011	10/03/2023	24/04/2022	/ /	0	0	4.24389150	24/04/2023	-25,000,000.00
2000011377	INVESC1	INVESCO SHORT TERM	[redacted]	V	V	C	26/04/2012	27/02/2023	10/02/2025	/ /	0	0	4.14421000	24/04/2023	-1,000,000.00
2000011660	CCLA	CCLA - The Public Sector Deposit		V	V	C	07/10/2020	03/03/2023	01/11/2024	/ /	0	0	4.23162750	24/04/2023	-25,000,000.00
2000011671	SOUTHERN	SOUTHERN HOUSING GROUP LTD	[redacted]	M	F		04/05/2021	04/05/2021	04/05/2023	04/05/2023	0	0	0.70000000	04/05/2021	-5,000,000.00
2000011687	MORGSTAN	MORGAN STANLEY LIQUIDITY		V	V	C	21/06/2021	31/03/2023	21/07/2023	/ /	0	0	4.15289700	24/04/2023	-1,700,000.00
2000011755	CLOBRO	CLOSE BROTHERS Group PLC	[redacted]	M	F		29/07/2022	29/07/2022	28/07/2023	28/07/2023	0	0	2.95000000	29/07/2022	-5,000,000.00
2000011757	ANZBK001	AUSTRALIA & NEW ZEALAND	[redacted]	M	F		15/09/2022	15/09/2022	15/09/2023	15/09/2023	0	0	4.08000000	15/09/2022	-15,700,000.00
2000011759	STANDARD	STANDARD CHARTERED BANK	[redacted]	M	F		15/11/2022	15/11/2022	15/05/2023	15/05/2023	0	0	3.95000000	15/11/2022	-5,000,000.00
2000011761	NATCAN01	NATIONAL BANK OF CANADA	[redacted]	M	F		17/11/2022	17/11/2022	17/05/2023	17/05/2023	0	0	4.02000000	17/11/2022	-14,300,000.00
2000011763	BLACKROC	BLACKROCK INSTITUTIONAL	[redacted]	V	V	C	25/11/2022	13/02/2023	03/08/2023	/ /	0	0	4.17145630	24/04/2023	-25,000,000.00
Totals for Deal Type D - Deposit/Investment										**Average Rate / Total Outstanding**			4.00244324		-147,700,000.00

Balances at: 26/04/2023 **Deals Outstanding Report** **Report Based on Maturity Date**

[redacted]

[redacted]

	Average Rate %	Total Principal O/S £
Net Total	4.00244324	-147,700,000.00
Total for Investments	4.00244324	-147,700,000.00
Totals for Borrowing	0.00000000	0.00