

SCHEDULE OF CASH INVESTMENTS OUTSTANDING AT 31 MARCH 2024

Name of Counterparty	Value Date	Nominal Amount (£)	Maturity Date	Rate of Interest	Fitch Credit Rating
Federated Investors (UK) LLP	31.03.2024	2,115,000	01.04.2024	5.29%	AAA/MMF
Fundamentum Social Housing REIT	31.03.2024	1,000,000	01.04.2024	2.83%	N/A
Cottsway 2 Housing Association	31.03.2024	1,898,063	16.01.2070	3.41%	A
Cottsway 2 Housing Association	31.03.2024	1,799,883	20.05.2070	2.87%	A
Cottsway 2 Housing Association	31.03.2024	3,871,880	30.09.2070	2.00%	A
Southill Solar Limited	31.03.2024	2,107,415	31.10.2035	3.85%	N/A
TOTAL IN-HOUSE INVESTMENTS		12,792,241			