

SCHEDULE OF CASH INVESTMENTS OUTSTANDING AT 31 MARCH 2026

Name of Counterparty	Value Date	Nominal Amount (£)	Maturity Date	Rate of Interest	Fitch Credit Rating
Lloyds Treasury Direct	31.03.2026	50,000	01.04.2026	3.51%	AA-
Deutsche Asset & Wealth	31.03.2026	5,000,000	01.04.2026	3.82%	AAA/MMF
Federated Investors (UK) LLP	31.03.2026	5,000,000	01.04.2026	3.83%	AAA/MMF
Invesco Global Asset Management	31.03.2026	855,000	01.04.2026	3.80%	AAA/MMF
Fundamentum Social Housing REIT	31.03.2026	1,000,000	01.04.2026	3.00%	N/A
Cottsway 2 Housing Association	31.03.2026	1,861,810	16.01.2070	3.41%	A
Cottsway 2 Housing Association	31.03.2026	1,760,920	20.05.2070	2.87%	A
Cottsway 2 Housing Association	31.03.2026	3,768,642	30.09.2070	2.00%	A
Southill Solar Limited	31.03.2026	1,819,600	31.10.2035	3.85%	NA
TOTAL IN-HOUSE INVESTMENTS		21,115,971			