

SCHEDULE OF CASH INVESTMENTS OUTSTANDING AT 31 MARCH 2025

Name of Counterparty	Value Date	Nominal Amount (£)	Maturity Date	Rate of Interest	Fitch Credit Rating
Lloyds Treasury Direct	31.03.2025	50,000	01.04.2025	4.34%	AA-
Deutsche Asset & Wealth	31.03.2025	4,170,000	01.04.2025	4.52%	AAA/MMF
Federated Investors (UK) LLP	31.03.2025	5,000,000	01.04.2025	4.53%	AAA/MMF
Invesco Global Asset Management	31.03.2025	3,095,000	01.04.2025	4.53%	AAA/MMF
Fundamentum Social Housing REIT	31.03.2025	1,000,000	01.04.2025	3.00%	N/A
Cottsway 2 Housing Association	31.03.2025	1,880,243	16.01.2070	3.41%	A
Cottsway 2 Housing Association	31.03.2025	1,780,679	20.05.2070	2.87%	A
Cottsway 2 Housing Association	31.03.2025	3,820,774	30.09.2070	2.00%	A
Southill Solar Limited	31.03.2025	1,966,251	31.10.2035	3.85%	NA
TOTAL IN-HOUSE INVESTMENTS		22,762,947			