

List of Transactions

COIF Charities Deposit Fund

18 March 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	19-Mar-25	1	1	10,310,090
Term Deposit	DBS Bank Limited	19-Mar-25	1	1	180,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	19-Mar-25	1	1	180,000,000
Term Deposit	Royal Bank of Canada	19-Mar-25	1	1	100,000,000
Term Deposit	Yorkshire Building Society	19-Mar-25	1	1	180,000,000
Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-25	134	1	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	20-Mar-25	128	2	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-25	182	20	5,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-May-25	186	55	10,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	87	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	16-May-25	91	59	22,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-25	90	63	15,000,000
Certificate of Deposit	BNP Paribas	21-Mar-25	151	3	4,450,000
Certificate of Deposit	BNP Paribas	08-May-25	120	51	5,000,000
Certificate of Deposit	BNP Paribas	14-May-25	170	57	10,000,000
Certificate of Deposit	BNP Paribas	17-Jun-25	96	91	20,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	112	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	113	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	115	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	128	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	171	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	181	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	106	5,000,000
Certificate of Deposit	Citibank N.A.	06-May-25	183	49	15,000,000
Certificate of Deposit	Citibank N.A.	15-May-25	183	58	10,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	146	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Apr-25	182	16	11,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-25	182	23	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Apr-25	102	35	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Apr-25	105	37	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Apr-25	105	38	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-25	119	51	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-May-25	152	56	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Jun-25	118	78	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-25	121	80	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	114	7,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Jun-25	93	79	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Jun-25	100	86	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	135	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	139	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	174	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	177	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	178	10,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	24	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	36	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	44	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	72	3,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	324	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	76	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	83	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	84	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	141	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	142	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	161	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	162	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	170	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	188	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	199	5,000,000
Certificate of Deposit	Leeds Building Society	19-Mar-25	7	1	35,000,000
Certificate of Deposit	Leeds Building Society	24-Mar-25	7	6	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	30	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	57	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	64	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	79	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	91	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	245	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	324	5,000,000
Certificate of Deposit	Mizuho Bank	24-Apr-25	90	37	5,000,000
Certificate of Deposit	Mizuho Bank	28-Apr-25	90	41	10,000,000
Certificate of Deposit	Mizuho Bank	04-Jun-25	92	78	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jun-25	120	80	5,000,000
Certificate of Deposit	MUFG Bank	21-Mar-25	109	3	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-25	120	8	10,000,000
Certificate of Deposit	MUFG Bank	27-Mar-25	113	9	10,000,000

Certificate of Deposit	MUFG Bank	09-Apr-25	107	22	15,000,000
Certificate of Deposit	MUFG Bank	03-Jun-25	92	77	5,000,000
Certificate of Deposit	MUFG Bank	11-Jun-25	126	85	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	90	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	146	5,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	154	10,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	86	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	153	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	134	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	149	10,000,000
Certificate of Deposit	NatWest Markets plc	28-Mar-25	176	10	21,000,000
Certificate of Deposit	NatWest Markets plc	01-Apr-25	267	14	7,000,000
Certificate of Deposit	NatWest Markets plc	02-Apr-25	211	15	10,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	50	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	52	7,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	175	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	286	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	302	5,000,000
Certificate of Deposit	Nordea Bank AB	03-Apr-25	182	16	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	194	62	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	193	62	10,000,000
Certificate of Deposit	Nordea Bank AB	27-May-25	89	70	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	121	12,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	127	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	153	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	156	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	262	8,000,000
Certificate of Deposit	Rabobank	31-Mar-25	276	13	10,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	290	10,000,000
Certificate of Deposit	Santander UK plc	13-May-25	96	56	15,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	148	8,000,000
Certificate of Deposit	SMBC Bank International plc	25-Mar-25	112	7	10,000,000
Certificate of Deposit	SMBC Bank International plc	16-Apr-25	121	29	14,000,000
Certificate of Deposit	SMBC Bank International plc	22-May-25	101	65	7,000,000
Certificate of Deposit	SMBC Bank International plc	23-May-25	79	66	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-May-25	89	71	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	92	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	99	5,000,000
Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	101	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	111	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	118	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	120	7,000,000

Certificate of Deposit	Societe Generale	31-Mar-25	69	13	10,000,000
Certificate of Deposit	Societe Generale	31-Mar-25	59	13	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	130	76	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	122	76	10,000,000
Certificate of Deposit	Societe Generale	03-Jun-25	123	77	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	244	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	301	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	311	8,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Apr-25	92	24	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Apr-25	95	28	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-25	89	50	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-May-25	88	52	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-25	90	58	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-25	91	63	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	04-Jun-25	117	78	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	97	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	119	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-25	184	17	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Apr-25	182	27	13,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	42	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-25	182	45	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	108	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	205	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	315	10,000,000
Certificate of Deposit	UBS AG	24-Mar-25	245	6	10,000,000
Certificate of Deposit	UBS AG	24-Mar-25	214	6	3,000,000
Certificate of Deposit	UBS AG	17-Apr-25	212	30	5,500,000
Certificate of Deposit	UBS AG	23-May-25	364	66	1,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	147	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	206	5,000,000
Certificate of Deposit	United Overseas Bank Limited	19-Mar-25	160	1	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Apr-25	155	21	15,000,000
Certificate of Deposit	United Overseas Bank Limited	16-May-25	183	59	7,000,000
Certificate of Deposit	United Overseas Bank Limited	29-May-25	188	72	10,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Jun-25	154	94	10,000,000
Certificate of Deposit	United Overseas Bank Limited	24-Jul-25	183	98	8,000,000

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