

# List of Transactions

## COIF Charities Deposit Fund

02 July 2024

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	03-Jul-24	1	1	11,276,586
Call Account	Santander UK plc	03-Jul-24	1	1	1,000,000
Term Deposit	DBS Bank Limited	03-Jul-24	1	1	160,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	03-Jul-24	1	1	160,000,000
Term Deposit	Royal Bank of Canada	03-Jul-24	1	1	110,000,000
Term Deposit	Yorkshire Building Society	03-Jul-24	1	1	160,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Aug-24	134	45	25,000,000
Certificate of Deposit	ABN Amro Bank N.V.	18-Sep-24	131	78	5,000,000
Certificate of Deposit	Australia and New Zealand Banking Group Limited	03-Mar-25	278	244	10,000,000
Certificate of Deposit	Bank of Montreal	29-Jul-24	31	27	38,000,000
Certificate of Deposit	Bank of Montreal	11-Oct-24	183	101	20,000,000
Certificate of Deposit	Bank of Montreal	02-Dec-24	276	153	10,000,000
Certificate of Deposit	Bank of Montreal	07-Mar-25	273	248	2,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	10-Jul-24	30	8	30,000,000
Certificate of Deposit	Barclays Bank plc	12-Feb-25	366	225	10,000,000
Certificate of Deposit	Barclays Bank plc	04-Mar-25	365	245	5,000,000
Certificate of Deposit	BNP Paribas	05-Jul-24	182	3	10,000,000
Certificate of Deposit	BNP Paribas	22-Jul-24	182	20	5,000,000
Certificate of Deposit	BNP Paribas	29-Jul-24	185	27	10,000,000
Certificate of Deposit	BNP Paribas	12-Aug-24	119	41	10,000,000
Certificate of Deposit	BNP Paribas	14-Aug-24	121	43	10,000,000
Certificate of Deposit	BNP Paribas	09-Sep-24	125	69	7,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	365	5,000,000
Certificate of Deposit	Citibank N.A.	07-Oct-24	185	97	5,000,000
Certificate of Deposit	Citibank N.A.	30-Oct-24	160	120	10,000,000
Certificate of Deposit	Citibank N.A.	05-Nov-24	181	126	10,000,000
Certificate of Deposit	Citibank N.A.	03-Dec-24	183	154	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jul-24	121	10	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Aug-24	182	42	4,000,000
Certificate of Deposit	Credit Industriel et Commercial	16-Jul-24	180	14	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	18-Jul-24	182	16	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-24	183	31	10,000,000

Certificate of Deposit	Credit Industriel et Commercial	09-Aug-24	183	38	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Aug-24	184	50	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Aug-24	182	56	10,000,000
Certificate of Deposit	Danske Bank AS	24-Jul-24	182	22	10,000,000
Certificate of Deposit	Danske Bank AS	25-Jul-24	183	23	10,000,000
Certificate of Deposit	Danske Bank AS	26-Jul-24	183	24	10,000,000
Certificate of Deposit	Danske Bank AS	05-Aug-24	182	34	10,000,000
Certificate of Deposit	Danske Bank AS	13-Sep-24	183	73	2,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	283	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	295	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	303	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	331	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	25-Oct-24	182	115	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	28-Oct-24	182	118	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Dec-24	183	156	6,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Feb-25	276	233	12,000,000
Certificate of Deposit	DNB ASA	03-Jul-24	267	1	10,000,000
Certificate of Deposit	DNB ASA	17-Jul-24	274	15	10,000,000
Certificate of Deposit	DNB ASA	22-Jul-24	290	20	10,000,000
Certificate of Deposit	Handelsbanken plc	08-Nov-24	190	129	5,000,000
Certificate of Deposit	Leeds Building Society	08-Jul-24	7	6	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Jul-24	365	17	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Aug-24	182	50	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	02-Sep-24	367	62	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	10-Sep-24	214	70	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	16-Oct-24	366	106	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	289	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	316	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	323	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	338	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	350	5,000,000
Certificate of Deposit	Mizuho Bank	28-Aug-24	98	57	10,000,000
Certificate of Deposit	Mizuho Bank	16-Sep-24	91	76	10,000,000
Certificate of Deposit	MUFG Bank	07-Aug-24	90	36	10,000,000
Certificate of Deposit	MUFG Bank	04-Sep-24	92	64	10,000,000
Certificate of Deposit	MUFG Bank	12-Sep-24	100	72	10,000,000
Certificate of Deposit	MUFG Bank	27-Sep-24	105	87	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-24	92	92	10,000,000
Certificate of Deposit	MUFG Bank	21-Oct-24	123	111	5,000,000
Certificate of Deposit	MUFG Bank	29-Nov-24	155	150	10,000,000
Certificate of Deposit	National Australia Bank Limited	15-Oct-24	190	105	2,000,000
Certificate of Deposit	National Australia Bank Limited	04-Nov-24	215	125	10,000,000

Certificate of Deposit	National Australia Bank Limited	02-Jan-25	213	184	5,000,000
Certificate of Deposit	NatWest Bank plc	03-Sep-24	273	63	5,000,000
Certificate of Deposit	NatWest Markets plc	10-Jul-24	182	8	5,000,000
Certificate of Deposit	NatWest Markets plc	23-Jul-24	183	21	10,000,000
Certificate of Deposit	NatWest Markets plc	21-Nov-24	365	142	5,000,000
Certificate of Deposit	NatWest Markets plc	22-Jan-25	226	204	10,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	309	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	311	7,000,000
Certificate of Deposit	Nordea Bank AB	22-Aug-24	182	51	5,000,000
Certificate of Deposit	Nordea Bank AB	22-Oct-24	250	112	10,000,000
Certificate of Deposit	Nordea Bank AB	06-Nov-24	245	127	10,000,000
Certificate of Deposit	Nordea Bank AB	07-Nov-24	245	128	10,000,000
Certificate of Deposit	Nordea Bank AB	26-Nov-24	245	147	5,000,000
Certificate of Deposit	Nordea Bank AB	10-Feb-25	229	223	5,000,000
Certificate of Deposit	Nordea Bank AB	18-Feb-25	245	231	10,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	29-Aug-24	92	58	10,000,000
Certificate of Deposit	Rabobank	08-Nov-24	361	129	5,000,000
Certificate of Deposit	Rabobank	31-Mar-25	276	272	10,000,000
Certificate of Deposit	Santander UK plc	15-Jul-24	91	13	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	18-Oct-24	365	108	2,000,000
Certificate of Deposit	SMBC Bank	30-Jul-24	78	28	10,000,000
Certificate of Deposit	SMBC Bank International plc	15-Jul-24	61	13	10,000,000
Certificate of Deposit	SMBC Bank International plc	01-Aug-24	43	30	12,000,000
Certificate of Deposit	SMBC Bank International plc	06-Aug-24	60	35	8,000,000
Certificate of Deposit	SMBC Bank International plc	30-Aug-24	93	59	10,000,000
Certificate of Deposit	SMBC Bank International plc	04-Sep-24	90	64	5,000,000
Certificate of Deposit	SMBC Bank International plc	17-Sep-24	96	77	8,000,000
Certificate of Deposit	SMBC Bank International plc	19-Sep-24	98	79	7,000,000
Certificate of Deposit	Societe Generale	02-Sep-24	94	62	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	31-Jul-24	366	29	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-24	366	71	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jul-24	91	6	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Jul-24	91	7	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Jul-24	92	9	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-24	63	42	8,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-Aug-24	70	49	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Aug-24	98	52	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Sep-24	92	73	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Jul-24	367	6	1,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Jul-24	366	16	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Aug-24	335	48	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-24	212	122	10,000,000

Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	301	10,000,000
Certificate of Deposit	UBS AG	04-Jul-24	182	2	5,000,000
Certificate of Deposit	UBS AG	27-Aug-24	183	56	2,000,000
Certificate of Deposit	UBS AG	30-Sep-24	186	90	10,000,000
Certificate of Deposit	UBS AG	04-Oct-24	185	94	20,000,000
Certificate of Deposit	UBS AG	07-Jan-25	264	189	5,000,000
Certificate of Deposit	UBS AG	03-Feb-25	217	216	10,000,000
Certificate of Deposit	UBS AG	23-May-25	364	325	1,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Aug-24	183	37	10,000,000
Certificate of Deposit	United Overseas Bank Limited	15-Aug-24	129	44	15,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Aug-24	159	49	5,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Sep-24	187	83	10,000,000
Certificate of Deposit	United Overseas Bank Limited	24-Sep-24	98	84	10,000,000
Certificate of Deposit	United Overseas Bank Limited	30-Sep-24	188	90	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Oct-24	99	98	5,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Oct-24	184	113	5,000,000
Certificate of Deposit	United Overseas Bank Limited	29-Oct-24	190	119	5,000,000

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