

# List of Transactions

## COIF Charities Deposit Fund

11 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	12-Mar-25	1	1	10,943,722
Term Deposit	DBS Bank Limited	12-Mar-25	1	1	180,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	12-Mar-25	1	1	180,000,000
Term Deposit	Royal Bank of Canada	12-Mar-25	1	1	60,000,000
Term Deposit	Yorkshire Building Society	12-Mar-25	1	1	180,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-Mar-25	127	1	20,000,000
Certificate of Deposit	ABN Amro Bank N.V.	17-Mar-25	123	6	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-25	134	8	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	20-Mar-25	128	9	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-25	182	27	5,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-May-25	186	62	10,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	94	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	16-May-25	91	66	22,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-25	90	70	15,000,000
Certificate of Deposit	BNP Paribas	13-Mar-25	122	2	30,000,000
Certificate of Deposit	BNP Paribas	21-Mar-25	151	10	4,450,000
Certificate of Deposit	BNP Paribas	08-May-25	120	58	5,000,000
Certificate of Deposit	BNP Paribas	14-May-25	170	64	10,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	119	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	120	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	122	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	135	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	178	5,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	14-Mar-25	25	3	8,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	113	5,000,000
Certificate of Deposit	Citibank N.A.	13-Mar-25	125	2	10,000,000
Certificate of Deposit	Citibank N.A.	06-May-25	183	56	15,000,000
Certificate of Deposit	Citibank N.A.	15-May-25	183	65	10,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	153	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Apr-25	182	23	11,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-25	182	30	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Apr-25	102	42	5,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Apr-25	105	44	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Apr-25	105	45	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-25	119	58	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-May-25	152	63	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Jun-25	118	85	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-25	121	87	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	121	7,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Jun-25	93	86	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Jun-25	100	93	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	142	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	146	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	181	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	184	5,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	31	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	43	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	51	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	79	3,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	331	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	83	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	90	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	91	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	148	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	149	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	168	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	169	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	177	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	195	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	206	5,000,000
Certificate of Deposit	DNB ASA	14-Mar-25	151	3	10,000,000
Certificate of Deposit	Leeds Building Society	12-Mar-25	7	1	35,000,000
Certificate of Deposit	Leeds Building Society	17-Mar-25	7	6	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	37	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	64	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	71	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	86	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	98	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	252	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	331	5,000,000
Certificate of Deposit	Mizuho Bank	24-Apr-25	90	44	5,000,000
Certificate of Deposit	Mizuho Bank	28-Apr-25	90	48	10,000,000
Certificate of Deposit	Mizuho Bank	04-Jun-25	92	85	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jun-25	120	87	5,000,000

Certificate of Deposit	MUFG Bank	18-Mar-25	106	7	10,000,000
Certificate of Deposit	MUFG Bank	21-Mar-25	109	10	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-25	120	15	10,000,000
Certificate of Deposit	MUFG Bank	27-Mar-25	113	16	10,000,000
Certificate of Deposit	MUFG Bank	09-Apr-25	107	29	15,000,000
Certificate of Deposit	MUFG Bank	03-Jun-25	92	84	5,000,000
Certificate of Deposit	MUFG Bank	11-Jun-25	126	92	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	97	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	153	5,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	93	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	160	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	141	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	156	10,000,000
Certificate of Deposit	NatWest Markets plc	28-Mar-25	176	17	21,000,000
Certificate of Deposit	NatWest Markets plc	01-Apr-25	267	21	7,000,000
Certificate of Deposit	NatWest Markets plc	02-Apr-25	211	22	10,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	57	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	59	7,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	182	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	293	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	309	5,000,000
Certificate of Deposit	Nordea Bank AB	03-Apr-25	182	23	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	194	69	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	193	69	10,000,000
Certificate of Deposit	Nordea Bank AB	27-May-25	89	77	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	128	12,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	134	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	160	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	163	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	269	8,000,000
Certificate of Deposit	Rabobank	31-Mar-25	276	20	10,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	297	10,000,000
Certificate of Deposit	Santander UK plc	13-May-25	96	63	15,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	155	8,000,000
Certificate of Deposit	SMBC Bank International plc	14-Mar-25	93	3	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Mar-25	112	14	10,000,000
Certificate of Deposit	SMBC Bank International plc	16-Apr-25	121	36	14,000,000
Certificate of Deposit	SMBC Bank International plc	22-May-25	101	72	7,000,000
Certificate of Deposit	SMBC Bank International plc	23-May-25	79	73	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-May-25	89	78	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	99	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	106	5,000,000

Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	108	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	118	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	125	5,000,000
Certificate of Deposit	Societe Generale	31-Mar-25	69	20	10,000,000
Certificate of Deposit	Societe Generale	31-Mar-25	59	20	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	130	83	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	122	83	10,000,000
Certificate of Deposit	Societe Generale	03-Jun-25	123	84	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	251	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	308	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	318	8,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Apr-25	92	31	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Apr-25	95	35	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-25	89	57	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-May-25	88	59	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-25	90	65	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-25	91	70	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	04-Jun-25	117	85	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	104	6,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Mar-25	120	3	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-25	184	24	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Apr-25	182	34	13,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	49	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-25	182	52	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	115	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	212	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	322	10,000,000
Certificate of Deposit	UBS AG	24-Mar-25	245	13	10,000,000
Certificate of Deposit	UBS AG	24-Mar-25	214	13	3,000,000
Certificate of Deposit	UBS AG	23-May-25	364	73	1,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	154	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	213	5,000,000
Certificate of Deposit	United Overseas Bank Limited	19-Mar-25	160	8	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Apr-25	151	28	15,000,000
Certificate of Deposit	United Overseas Bank Limited	16-May-25	183	86	7,000,000
Certificate of Deposit	United Overseas Bank Limited	21-May-25	189	79	10,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Jun-25	164	70	10,000,000
Certificate of Deposit	United Overseas Bank Limited	24-Jul-25	183	73	8,000,000

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