

List of Transactions

COIF Charities Deposit Fund

20 December 2024

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	23-Dec-24	3	3	15,802,795
Call Account	Santander UK plc	23-Dec-24	3	3	1,000,000
Term Deposit	DBS Bank Limited	23-Dec-24	3	3	180,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	23-Dec-24	3	3	180,000,000
Term Deposit	Rabobank	23-Dec-24	3	3	100,000,000
Term Deposit	Royal Bank of Canada	23-Dec-24	3	3	170,000,000
Term Deposit	Yorkshire Building Society	23-Dec-24	3	3	180,000,000
Certificate of Deposit	ABN Amro Bank N.V.	11-Feb-25	216	53	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-Mar-25	127	82	20,000,000
Certificate of Deposit	ABN Amro Bank N.V.	17-Mar-25	123	87	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-25	134	89	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	20-Mar-25	128	90	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-25	182	108	5,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-May-25	186	143	10,000,000
Certificate of Deposit	Australia and New Zealand Banking Group Limited	03-Mar-25	278	73	10,000,000
Certificate of Deposit	Bank of Montreal	07-Mar-25	273	77	2,000,000
Certificate of Deposit	Barclays Bank plc	12-Feb-25	366	54	10,000,000
Certificate of Deposit	Barclays Bank plc	04-Mar-25	365	74	5,000,000
Certificate of Deposit	BNP Paribas	11-Mar-25	187	81	5,000,000
Certificate of Deposit	BNP Paribas	13-Mar-25	122	83	30,000,000
Certificate of Deposit	BNP Paribas	14-May-25	170	145	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jan-25	55	13	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	194	5,000,000
Certificate of Deposit	Citibank N.A.	11-Feb-25	126	53	10,000,000
Certificate of Deposit	Citibank N.A.	03-Mar-25	151	73	7,500,000
Certificate of Deposit	Citibank N.A.	10-Mar-25	126	80	10,000,000
Certificate of Deposit	Citibank N.A.	13-Mar-25	125	83	10,000,000
Certificate of Deposit	Citibank N.A.	06-May-25	183	137	15,000,000
Certificate of Deposit	Citibank N.A.	15-May-25	183	146	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Feb-25	125	52	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Apr-25	182	104	11,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-25	182	111	5,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-May-25	152	144	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Mar-25	195	73	5,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	112	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	124	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	132	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	160	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	17-Feb-25	125	59	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Feb-25	276	62	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	164	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	171	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	172	10,000,000
Certificate of Deposit	DNB ASA	14-Mar-25	151	84	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Feb-25	155	48	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Feb-25	149	49	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Feb-25	150	55	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Feb-25	151	56	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Feb-25	154	59	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Feb-25	158	63	15,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Feb-25	154	66	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	118	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	145	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	152	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	167	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	179	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	333	5,000,000
Certificate of Deposit	Mizuho Bank	28-Jan-25	56	39	10,000,000
Certificate of Deposit	Mizuho Bank	04-Mar-25	120	74	10,000,000
Certificate of Deposit	MUFG Bank	16-Jan-25	126	27	10,000,000
Certificate of Deposit	MUFG Bank	05-Feb-25	127	47	10,000,000
Certificate of Deposit	MUFG Bank	11-Mar-25	120	81	5,000,000
Certificate of Deposit	MUFG Bank	18-Mar-25	106	88	10,000,000
Certificate of Deposit	MUFG Bank	21-Mar-25	109	91	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-25	120	96	10,000,000
Certificate of Deposit	MUFG Bank	27-Mar-25	113	97	10,000,000
Certificate of Deposit	National Australia Bank Limited	02-Jan-25	213	13	5,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	174	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	241	12,500,000
Certificate of Deposit	NatWest Markets plc	22-Jan-25	226	33	10,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-25	197	46	10,000,000
Certificate of Deposit	NatWest Markets plc	28-Mar-25	176	98	21,000,000
Certificate of Deposit	NatWest Markets plc	01-Apr-25	267	102	7,000,000
Certificate of Deposit	NatWest Markets plc	02-Apr-25	211	103	10,000,000

Certificate of Deposit	NatWest Markets plc	07-May-25	365	138	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	140	7,000,000
Certificate of Deposit	Nordea Bank AB	10-Feb-25	229	52	5,000,000
Certificate of Deposit	Nordea Bank AB	18-Feb-25	245	60	10,000,000
Certificate of Deposit	Nordea Bank AB	19-Feb-25	218	61	15,000,000
Certificate of Deposit	Nordea Bank AB	03-Apr-25	182	104	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	194	150	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	193	150	10,000,000
Certificate of Deposit	Rabobank	31-Mar-25	276	101	10,000,000
Certificate of Deposit	SMBC Bank International plc	07-Feb-25	85	49	7,000,000
Certificate of Deposit	SMBC Bank International plc	13-Feb-25	93	55	5,000,000
Certificate of Deposit	SMBC Bank International plc	05-Mar-25	83	75	10,000,000
Certificate of Deposit	SMBC Bank International plc	07-Mar-25	86	77	7,000,000
Certificate of Deposit	SMBC Bank International plc	14-Mar-25	93	84	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Mar-25	112	95	10,000,000
Certificate of Deposit	SMBC Bank International plc	16-Apr-25	121	117	14,000,000
Certificate of Deposit	Societe Generale	31-Jan-25	123	42	30,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	332	1,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jan-25	153	19	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Jan-25	119	21	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jan-25	61	40	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	05-Feb-25	62	47	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Feb-25	63	48	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Feb-25	64	49	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Feb-25	95	52	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Feb-25	68	54	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Jan-25	194	25	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-25	184	105	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Apr-25	182	115	13,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	130	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-25	182	133	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	196	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	293	20,000,000
Certificate of Deposit	UBS AG	07-Jan-25	264	18	5,000,000
Certificate of Deposit	UBS AG	03-Feb-25	217	45	10,000,000
Certificate of Deposit	UBS AG	05-Mar-25	212	75	4,000,000
Certificate of Deposit	UBS AG	24-Mar-25	245	94	10,000,000
Certificate of Deposit	UBS AG	24-Mar-25	214	94	3,000,000
Certificate of Deposit	UBS AG	23-May-25	364	154	1,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	235	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	294	5,000,000
Certificate of Deposit	United Overseas Bank Limited	17-Jan-25	101	28	5,000,000

Certificate of Deposit	United Overseas Bank Limited	06-Mar-25	122	76	15,000,000
Certificate of Deposit	United Overseas Bank Limited	19-Mar-25	160	89	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Apr-25	155	109	15,000,000
Certificate of Deposit	United Overseas Bank Limited	16-May-25	183	147	7,000,000
Certificate of Deposit	United Overseas Bank Limited	29-May-25	188	160	10,000,000

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