

List of Transactions

COIF Charities Deposit Fund

25 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	26-Mar-25	1	1	10,579,397
Term Deposit	DBS Bank Limited	26-Mar-25	1	1	180,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	26-Mar-25	1	1	180,000,000
Term Deposit	Royal Bank of Canada	26-Mar-25	1	1	100,000,000
Term Deposit	Yorkshire Building Society	26-Mar-25	1	1	180,000,000
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-25	182	13	5,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-May-25	186	48	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	118	8,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	80	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	364	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	365	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	16-May-25	91	52	22,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-25	90	56	15,000,000
Certificate of Deposit	BNP Paribas	08-May-25	120	44	5,000,000
Certificate of Deposit	BNP Paribas	14-May-25	170	50	10,000,000
Certificate of Deposit	BNP Paribas	17-Jun-25	96	84	20,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	105	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	106	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	108	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	121	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	164	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	174	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	99	5,000,000
Certificate of Deposit	Citibank N.A.	06-May-25	183	42	15,000,000
Certificate of Deposit	Citibank N.A.	15-May-25	183	51	10,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	139	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Apr-25	182	9	11,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-25	182	16	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Apr-25	102	28	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Apr-25	105	30	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Apr-25	105	31	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-25	119	44	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-May-25	152	49	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Jun-25	118	71	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-25	121	73	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	107	7,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Jun-25	93	72	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Jun-25	100	79	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	128	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	132	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	167	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	170	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	171	10,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	17	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	29	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	37	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	65	3,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	317	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	69	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	76	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	77	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	134	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	135	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	154	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	155	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	163	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	181	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	192	5,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-25	187	182	5,000,000
Certificate of Deposit	Leeds Building Society	26-Mar-25	7	1	35,000,000
Certificate of Deposit	Leeds Building Society	31-Mar-25	7	6	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	23	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	50	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	57	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	72	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	84	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	238	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	317	5,000,000
Certificate of Deposit	Mizuho Bank	24-Apr-25	90	30	5,000,000
Certificate of Deposit	Mizuho Bank	28-Apr-25	90	34	10,000,000
Certificate of Deposit	Mizuho Bank	30-May-25	71	66	5,000,000
Certificate of Deposit	Mizuho Bank	04-Jun-25	92	71	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jun-25	120	73	5,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	99	98	5,000,000

Certificate of Deposit	MUFG Bank	26-Mar-25	120	1	10,000,000
Certificate of Deposit	MUFG Bank	27-Mar-25	113	2	10,000,000
Certificate of Deposit	MUFG Bank	09-Apr-25	107	15	15,000,000
Certificate of Deposit	MUFG Bank	03-Jun-25	92	70	5,000,000
Certificate of Deposit	MUFG Bank	11-Jun-25	126	78	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	83	10,000,000
Certificate of Deposit	MUFG Bank	24-Jun-25	95	91	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	139	5,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	147	10,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	79	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	146	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	127	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	142	10,000,000
Certificate of Deposit	NatWest Markets plc	28-Mar-25	176	3	21,000,000
Certificate of Deposit	NatWest Markets plc	01-Apr-25	267	7	7,000,000
Certificate of Deposit	NatWest Markets plc	02-Apr-25	211	8	10,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	43	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	45	7,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	168	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	279	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	295	5,000,000
Certificate of Deposit	Nordea Bank AB	03-Apr-25	182	9	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	194	55	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	193	55	10,000,000
Certificate of Deposit	Nordea Bank AB	27-May-25	89	63	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	114	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	118	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	120	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	146	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	149	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	255	8,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-25	92	86	10,000,000
Certificate of Deposit	Rabobank	31-Mar-25	276	6	10,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	283	10,000,000
Certificate of Deposit	Santander UK plc	13-May-25	96	49	15,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	141	8,000,000
Certificate of Deposit	SMBC Bank International plc	16-Apr-25	121	22	14,000,000
Certificate of Deposit	SMBC Bank International plc	22-May-25	101	58	7,000,000
Certificate of Deposit	SMBC Bank International plc	23-May-25	79	59	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-May-25	89	64	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	85	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	92	5,000,000

Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	94	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	104	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	111	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	113	7,000,000
Certificate of Deposit	Societe Generale	31-Mar-25	69	6	10,000,000
Certificate of Deposit	Societe Generale	31-Mar-25	59	6	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	130	69	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	122	69	10,000,000
Certificate of Deposit	Societe Generale	03-Jun-25	123	70	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	237	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	294	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	304	8,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Apr-25	92	17	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Apr-25	95	21	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-25	89	43	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-May-25	88	45	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-25	90	51	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-25	91	56	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	04-Jun-25	117	71	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	90	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	112	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-25	184	10	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Apr-25	182	20	13,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	35	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-25	182	38	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	101	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	198	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	308	10,000,000
Certificate of Deposit	UBS AG	17-Apr-25	212	23	5,500,000
Certificate of Deposit	UBS AG	23-May-25	364	59	1,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	140	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	199	5,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Apr-25	155	14	15,000,000
Certificate of Deposit	United Overseas Bank Limited	16-May-25	183	52	7,000,000
Certificate of Deposit	United Overseas Bank Limited	29-May-25	188	85	10,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Jul-25	154	84	10,000,000
Certificate of Deposit	United Overseas Bank Limited	24-Jul-25	183	121	10,000,000

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