

List of Transactions

COIF Charities Deposit Fund

16 May 2024

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	17-May-24	1	1	33,155,433
Call Account	Santander UK plc	17-May-24	1	1	1,000,000
Term Deposit	DBS Bank Limited	17-May-24	1	1	160,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	17-May-24	1	1	160,000,000
Term Deposit	Royal Bank of Canada	17-May-24	1	1	80,000,000
Term Deposit	Yorkshire Building Society	17-May-24	1	1	160,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-24	112	36	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Aug-24	134	92	25,000,000
Certificate of Deposit	ABN Amro Bank N.V.	18-Sep-24	131	125	5,000,000
Certificate of Deposit	Australia and New Zealand Banking Group Limited	24-May-24	196	8	25,000,000
Certificate of Deposit	Bank of Montreal	11-Oct-24	183	148	20,000,000
Certificate of Deposit	Bank of Montreal	02-Dec-24	276	200	10,000,000
Certificate of Deposit	Barclays Bank plc	12-Feb-25	366	272	10,000,000
Certificate of Deposit	Barclays Bank plc	04-Mar-25	365	292	5,000,000
Certificate of Deposit	BNP Paribas	05-Jun-24	152	20	5,000,000
Certificate of Deposit	BNP Paribas	14-Jun-24	98	29	10,000,000
Certificate of Deposit	BNP Paribas	05-Jul-24	182	50	10,000,000
Certificate of Deposit	BNP Paribas	22-Jul-24	182	67	5,000,000
Certificate of Deposit	BNP Paribas	29-Jul-24	185	74	10,000,000
Certificate of Deposit	BNP Paribas	12-Aug-24	119	88	10,000,000
Certificate of Deposit	BNP Paribas	14-Aug-24	121	90	10,000,000
Certificate of Deposit	BNP Paribas	09-Sep-24	125	116	7,000,000
Certificate of Deposit	Citibank N.A.	07-Oct-24	185	144	5,000,000
Certificate of Deposit	Citibank N.A.	05-Nov-24	181	173	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-24	153	12	15,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jul-24	121	57	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Aug-24	182	89	4,000,000
Certificate of Deposit	Credit Industriel et Commercial	16-Jul-24	180	61	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	18-Jul-24	182	63	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-24	183	78	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-24	183	85	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Aug-24	184	97	10,000,000

Certificate of Deposit	Credit Industriel et Commercial	27-Aug-24	182	103	10,000,000
Certificate of Deposit	Danske Bank AS	24-Jul-24	182	69	10,000,000
Certificate of Deposit	Danske Bank AS	25-Jul-24	183	70	10,000,000
Certificate of Deposit	Danske Bank AS	26-Jul-24	183	71	10,000,000
Certificate of Deposit	Danske Bank AS	05-Aug-24	182	81	10,000,000
Certificate of Deposit	Danske Bank AS	13-Sep-24	183	120	2,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	330	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	342	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	350	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-24	183	19	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	25-Oct-24	182	162	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	28-Oct-24	182	165	10,000,000
Certificate of Deposit	DNB ASA	03-Jul-24	267	48	10,000,000
Certificate of Deposit	DNB ASA	17-Jul-24	274	62	10,000,000
Certificate of Deposit	DNB ASA	22-Jul-24	290	67	10,000,000
Certificate of Deposit	Handelsbanken plc	03-Jun-24	182	18	10,000,000
Certificate of Deposit	Handelsbanken plc	08-Nov-24	190	176	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Jun-24	120	43	10,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-May-24	7	7	75,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-24	366	20	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Jun-24	364	36	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	26-Jun-24	365	41	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Jul-24	365	64	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Aug-24	182	97	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	02-Sep-24	367	109	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	10-Sep-24	214	117	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	16-Oct-24	366	153	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	336	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	363	5,000,000
Certificate of Deposit	Mizuho Bank	22-May-24	90	6	10,000,000
Certificate of Deposit	Mizuho Bank	23-May-24	31	7	10,000,000
Certificate of Deposit	Mizuho Bank	17-Jun-24	62	32	10,000,000
Certificate of Deposit	MUFG Bank	04-Jun-24	92	19	10,000,000
Certificate of Deposit	MUFG Bank	02-Jul-24	91	47	10,000,000
Certificate of Deposit	MUFG Bank	07-Aug-24	90	83	10,000,000
Certificate of Deposit	National Australia Bank Limited	15-Oct-24	190	152	2,000,000
Certificate of Deposit	National Australia Bank Limited	04-Nov-24	215	172	10,000,000
Certificate of Deposit	NatWest Bank plc	01-Jul-24	265	46	5,000,000
Certificate of Deposit	NatWest Bank plc	03-Sep-24	273	110	5,000,000
Certificate of Deposit	NatWest Markets plc	10-Jun-24	266	25	10,000,000
Certificate of Deposit	NatWest Markets plc	10-Jul-24	182	55	5,000,000
Certificate of Deposit	NatWest Markets plc	23-Jul-24	183	68	10,000,000

Certificate of Deposit	NatWest Markets plc	21-Nov-24	365	189	5,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	356	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	358	7,000,000
Certificate of Deposit	Nordea Bank AB	17-Jun-24	368	32	6,000,000
Certificate of Deposit	Nordea Bank AB	20-Jun-24	153	35	10,000,000
Certificate of Deposit	Nordea Bank AB	22-Aug-24	182	98	5,000,000
Certificate of Deposit	Nordea Bank AB	22-Oct-24	250	159	10,000,000
Certificate of Deposit	Nordea Bank AB	06-Nov-24	245	174	10,000,000
Certificate of Deposit	Nordea Bank AB	07-Nov-24	245	175	10,000,000
Certificate of Deposit	Nordea Bank AB	26-Nov-24	245	194	5,000,000
Certificate of Deposit	Rabobank	08-Nov-24	361	176	5,000,000
Certificate of Deposit	Santander UK plc	15-Jul-24	91	60	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	18-Oct-24	365	155	2,000,000
Certificate of Deposit	SMBC Bank	30-Jul-24	78	75	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-24	91	13	10,000,000
Certificate of Deposit	SMBC Bank International plc	06-Jun-24	86	21	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jun-24	80	22	8,000,000
Certificate of Deposit	SMBC Bank International plc	13-Jun-24	120	28	5,000,000
Certificate of Deposit	SMBC Bank International plc	13-Jun-24	87	28	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-Jun-24	92	34	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Jun-24	69	39	5,000,000
Certificate of Deposit	SMBC Bank International plc	15-Jul-24	61	60	10,000,000
Certificate of Deposit	Societe Generale	31-May-24	16	15	50,000,000
Certificate of Deposit	Standard Chartered Bank plc	31-Jul-24	366	76	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-24	366	118	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-May-24	120	14	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Jun-24	153	26	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-24	148	27	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-24	96	27	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jul-24	91	53	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Jul-24	91	54	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Jul-24	92	56	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	21-May-24	365	5	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Jul-24	367	53	1,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Jul-24	366	63	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Aug-24	335	95	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-24	212	169	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	348	10,000,000
Certificate of Deposit	UBS AG	04-Jul-24	182	49	5,000,000
Certificate of Deposit	UBS AG	27-Aug-24	183	103	2,000,000
Certificate of Deposit	UBS AG	30-Sep-24	186	137	10,000,000
Certificate of Deposit	UBS AG	04-Oct-24	185	141	20,000,000

Certificate of Deposit	UBS AG	07-Jan-25	264	236	5,000,000
Certificate of Deposit	United Overseas Bank Limited	18-Jun-24	123	33	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Aug-24	183	84	10,000,000
Certificate of Deposit	United Overseas Bank Limited	15-Aug-24	129	91	15,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Aug-24	159	96	5,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Sep-24	187	130	10,000,000
Certificate of Deposit	United Overseas Bank Limited	30-Sep-24	188	137	10,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Oct-24	184	160	5,000,000
Certificate of Deposit	United Overseas Bank Limited	29-Oct-24	190	166	5,000,000

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