

# List of Transactions

## COIF Charities Deposit Fund

30 April 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	01-May-25	1	1	11,610,923
Term Deposit	DBS Bank Limited	01-May-25	1	1	155,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	01-May-25	1	1	170,000,000
Term Deposit	Royal Bank of Canada	01-May-25	1	1	50,000,000
Term Deposit	Yorkshire Building Society	01-May-25	1	1	180,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-May-25	186	12	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	82	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	121	10,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	44	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	328	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	329	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	16-May-25	91	16	22,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-25	90	20	15,000,000
Certificate of Deposit	BNP Paribas	08-May-25	120	8	5,000,000
Certificate of Deposit	BNP Paribas	14-May-25	170	14	10,000,000
Certificate of Deposit	BNP Paribas	17-Jun-25	96	48	20,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	69	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	70	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	72	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	85	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	98	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	128	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	138	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-May-25	24	2	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	06-May-25	33	6	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	63	5,000,000
Certificate of Deposit	Citibank N.A.	06-May-25	183	6	15,000,000
Certificate of Deposit	Citibank N.A.	15-May-25	183	15	10,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	103	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	182	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	168	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-25	119	8	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-May-25	152	13	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Jun-25	118	35	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-25	121	37	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Jul-25	91	64	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	71	7,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	79	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-May-25	365	21	2,500,000
Certificate of Deposit	Credit Industriel et Commercial	05-Jun-25	93	36	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Jun-25	100	43	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	92	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	96	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	131	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	134	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	135	10,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	1	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	29	3,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	281	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	33	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	40	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	41	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	98	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	99	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	118	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	119	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	127	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	145	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	156	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	83	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	97	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	112	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	114	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	274	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	120	10,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	12-May-25	367	12	4,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-25	187	146	5,000,000
Certificate of Deposit	Leeds Building Society	06-May-25	7	6	50,000,000
Certificate of Deposit	Leeds Building Society	07-May-25	7	7	35,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	14	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	21	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	36	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	48	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	202	5,000,000

Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	281	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	140	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	142	8,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	176	10,000,000
Certificate of Deposit	Mizuho Bank	30-May-25	71	30	5,000,000
Certificate of Deposit	Mizuho Bank	04-Jun-25	92	35	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jun-25	120	37	5,000,000
Certificate of Deposit	Mizuho Bank	30-Jun-25	91	61	15,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	99	62	5,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	91	62	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	68	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	93	5,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	95	93	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	100	10,000,000
Certificate of Deposit	MUFG Bank	03-Jun-25	92	34	5,000,000
Certificate of Deposit	MUFG Bank	11-Jun-25	126	42	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	47	10,000,000
Certificate of Deposit	MUFG Bank	24-Jun-25	95	55	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	65	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	89	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	103	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	107	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	111	10,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	43	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	110	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	91	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	106	10,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	7	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	9	7,000,000
Certificate of Deposit	NatWest Markets plc	10-Jun-25	365	41	4,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	132	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	243	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	259	5,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	194	19	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	193	19	10,000,000
Certificate of Deposit	Nordea Bank AB	27-May-25	89	27	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	78	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	82	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	84	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	110	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	113	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	167	5,000,000

Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	219	8,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-25	92	50	10,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	247	10,000,000
Certificate of Deposit	Santander UK plc	13-May-25	96	13	15,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	105	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	126	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-May-25	101	22	7,000,000
Certificate of Deposit	SMBC Bank International plc	23-May-25	79	23	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-May-25	89	28	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	49	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	56	5,000,000
Certificate of Deposit	SMBC Bank International plc	26-Jun-25	87	57	5,000,000
Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	58	5,000,000
Certificate of Deposit	SMBC Bank International plc	03-Jul-25	94	64	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	68	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	75	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	77	7,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	120	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	146	9,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	130	33	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	122	33	10,000,000
Certificate of Deposit	Societe Generale	03-Jun-25	123	34	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	201	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	258	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	268	8,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-25	89	7	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-May-25	88	9	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-25	90	15	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-25	91	20	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	04-Jun-25	117	35	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	54	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	76	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	83	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	86	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	86	80	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-May-25	80	8	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	35	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	272	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	362	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	364	10,000,000

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