

# List of Transactions

## COIF Charities Deposit Fund

21 May 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	22-May-25	1	1	12,008,543
Term Deposit	DBS Bank Limited	22-May-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	22-May-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	22-May-25	1	1	85,000,000
Term Deposit	Yorkshire Building Society	22-May-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	61	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	100	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	173	2,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	23	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	307	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	308	10,000,000
Certificate of Deposit	BNP Paribas	17-Jun-25	96	27	20,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	48	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	49	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	51	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	64	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	77	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	107	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	117	10,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	183	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	12-Jun-25	30	22	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Jun-25	37	29	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	42	5,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	82	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	103	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	161	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	180	5,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	147	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Jun-25	118	14	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-25	121	16	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Jul-25	91	43	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	50	7,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	58	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	78	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	92	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	98	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	106	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Jun-25	93	15	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Jun-25	100	22	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	71	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	75	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	110	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	113	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	114	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	177	5,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	8	3,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	260	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	357	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	12	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	19	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	20	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	77	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	78	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	97	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	98	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	106	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	124	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	135	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	62	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	76	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	91	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	93	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	253	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	174	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	99	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	104	20,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-25	187	125	5,000,000
Certificate of Deposit	Leeds Building Society	27-May-25	7	6	50,000,000
Certificate of Deposit	Leeds Building Society	28-May-25	7	7	35,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	15	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	27	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	181	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	260	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	119	8,000,000

Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	121	8,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	155	10,000,000
Certificate of Deposit	Mizuho Bank	30-May-25	71	9	5,000,000
Certificate of Deposit	Mizuho Bank	04-Jun-25	92	14	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jun-25	120	16	5,000,000
Certificate of Deposit	Mizuho Bank	30-Jun-25	91	40	15,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	99	41	5,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	91	41	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	47	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	72	5,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	95	72	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	79	10,000,000
Certificate of Deposit	MUFG Bank	03-Jun-25	92	13	5,000,000
Certificate of Deposit	MUFG Bank	11-Jun-25	126	21	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	26	10,000,000
Certificate of Deposit	MUFG Bank	24-Jun-25	95	34	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	44	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	68	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	82	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	86	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	90	10,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	22	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	89	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	70	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	85	10,000,000
Certificate of Deposit	NatWest Markets plc	10-Jun-25	365	20	4,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	83	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	107	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	111	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	222	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	238	5,000,000
Certificate of Deposit	Nordea Bank AB	27-May-25	89	6	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	57	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	61	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	63	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	89	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	92	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	146	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	198	8,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-25	92	29	10,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	226	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	84	8,000,000

Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	105	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	173	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-May-25	101	1	7,000,000
Certificate of Deposit	SMBC Bank International plc	23-May-25	79	2	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-May-25	89	7	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	28	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	35	5,000,000
Certificate of Deposit	SMBC Bank International plc	26-Jun-25	87	36	5,000,000
Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	37	5,000,000
Certificate of Deposit	SMBC Bank International plc	03-Jul-25	94	43	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	47	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	54	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	56	7,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	99	5,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	120	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	125	9,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	130	12	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	122	12	10,000,000
Certificate of Deposit	Societe Generale	03-Jun-25	123	13	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	180	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	237	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	247	8,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	04-Jun-25	117	14	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	33	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	55	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	62	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	65	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	69	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	78	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	83	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	118	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	118	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	124	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Nov-25	184	178	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	04-Jul-25	365	144	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Apr-26	365	25	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	183	167	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	25	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	343	10,000,000
Certificate of Deposit	UBS AG	23-May-25	364	2	1,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	83	5,000,000

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