List of Transactions
COIF Charities Deposit Fund

26 April 2024

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	29-Apr-24	3	3	16,144,495
Call Account	Santander UK plc	29-Apr-24	3	3	1,000,000
Term Deposit	DBS Bank Limited	29-Apr-24	3	3	160,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	29-Apr-24	3	3	160,000,000
Term Deposit	Royal Bank of Canada	29-Apr-24	3	3	130,000,000
Term Deposit	Yorkshire Building Society	29-Apr-24	3	3	160,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-24	112	56	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Aug-24	134	112	25,000,000
Certificate of Deposit	Australia and New Zealand Banking Group Limited	24-May-24	196	28	25,000,000
Certificate of Deposit	Bank of Montreal	11-Oct-24	183	168	20,000,000
Certificate of Deposit	Bank of Montreal	02-Dec-24	276	220	10,000,000
Certificate of Deposit	Barclays Bank plc	12-Feb-25	366	292	10,000,000
Certificate of Deposit	Barclays Bank plc	04-Mar-25	365	312	5,000,000
Certificate of Deposit	BNP Paribas	05-Jun-24	152	40	5,000,000
Certificate of Deposit	BNP Paribas	14-Jun-24	98	49	10,000,000
Certificate of Deposit	BNP Paribas	05-Jul-24	182	70	10,000,000
Certificate of Deposit	BNP Paribas	22-Jul-24	182	87	5,000,000
Certificate of Deposit	BNP Paribas	29-Jul-24	185	94	10,000,000
Certificate of Deposit	BNP Paribas	12-Aug-24	119	108	10,000,000
Certificate of Deposit	BNP Paribas	14-Aug-24	121	110	10,000,000
Certificate of Deposit	Citibank N.A.	07-May-24	124	11	10,000,000
Certificate of Deposit	Citibank N.A.	08-May-24	121	12	10,000,000
Certificate of Deposit	Citibank N.A.	10-May-24	182	14	5,000,000
Certificate of Deposit	Citibank N.A.	07-Oct-24	185	164	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-24	153	32	15,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jul-24	121	77	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Aug-24	182	109	4,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-May-24	338	6	4,950,000
Certificate of Deposit	Credit Industriel et Commercial	02-May-24	366	6	5,490,000
Certificate of Deposit	Credit Industriel et Commercial	16-Jul-24	180	81	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	18-Jul-24	182	83	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-24	183	98	10,000,000

Certificate of Deposit	Credit Industriel et Commercial	09-Aug-24	183	105	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Aug-24	184	117	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Aug-24	182	123	10,000,000
Certificate of Deposit	Danske Bank AS	24-Jul-24	182	89	10,000,000
Certificate of Deposit	Danske Bank AS	25-Jul-24	183	90	10,000,000
Certificate of Deposit	Danske Bank AS	26-Jul-24	183	91	10,000,000
Certificate of Deposit	Danske Bank AS	05-Aug-24	182	101	10,000,000
Certificate of Deposit	Danske Bank AS	13-Sep-24	183	140	2,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	350	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	362	2,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	29-Apr-24	186	3	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	01-May-24	182	5	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-24	183	39	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	25-Oct-24	182	182	10,000,000
Certificate of Deposit	DNB ASA	03-Jul-24	267	68	10,000,000
Certificate of Deposit	DNB ASA	17-Jul-24	274	82	10,000,000
Certificate of Deposit	DNB ASA	22-Jul-24	290	87	10,000,000
Certificate of Deposit	Handelsbanken plc	03-Jun-24	182	38	10,000,000
Certificate of Deposit	KBC Bank N.V.	28-Jun-24	120	63	10,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	16-May-24	21	20	75,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-24	366	40	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Jun-24	364	56	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	26-Jun-24	365	61	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Jul-24	365	84	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Aug-24	182	117	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	02-Sep-24	367	129	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	10-Sep-24	214	137	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	16-Oct-24	366	173	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	356	5,000,000
Certificate of Deposit	Mizuho Bank	22-May-24	90	26	10,000,000
Certificate of Deposit	Mizuho Bank	23-May-24	31	27	10,000,000
Certificate of Deposit	Mizuho Bank	17-Jun-24	62	52	10,000,000
Certificate of Deposit	MUFG Bank	30-Apr-24	102	4	5,000,000
Certificate of Deposit	MUFG Bank	09-May-24	113	13	10,000,000
Certificate of Deposit	MUFG Bank	04-Jun-24	92	39	10,000,000
Certificate of Deposit	MUFG Bank	02-Jul-24	91	67	10,000,000
Certificate of Deposit	National Australia Bank Limited	15-Oct-24	190	172	2,000,000
Certificate of Deposit	National Australia Bank Limited	04-Nov-24	215	192	10,000,000
Certificate of Deposit	NatWest Bank plc	03-May-24	182	7	5,000,000
Certificate of Deposit	NatWest Bank plc	01-Jul-24	265	66	5,000,000
Certificate of Deposit	NatWest Bank plc	03-Sep-24	273	130	5,000,000
Certificate of Deposit	NatWest Markets plc	10-Jun-24	266	45	10,000,000

Certificate of Deposit	NatWest Markets plc	10-Jul-24	182	75	5,000,000
Certificate of Deposit	NatWest Markets plc	23-Jul-24	183	88	10,000,000
Certificate of Deposit	NatWest Markets plc	21-Nov-24	365	209	5,000,000
Certificate of Deposit	Nordea Bank AB	03-May-24	182	7	13,000,000
Certificate of Deposit	Nordea Bank AB	17-Jun-24	368	52	6,000,000
Certificate of Deposit	Nordea Bank AB	20-Jun-24	153	55	10,000,000
Certificate of Deposit	Nordea Bank AB	22-Aug-24	182	118	5,000,000
Certificate of Deposit	Nordea Bank AB	22-Oct-24	250	179	10,000,000
Certificate of Deposit	Nordea Bank AB	06-Nov-24	245	194	10,000,000
Certificate of Deposit	Nordea Bank AB	07-Nov-24	245	195	10,000,000
Certificate of Deposit	Nordea Bank AB	26-Nov-24	245	214	5,000,000
Certificate of Deposit	Rabobank	08-Nov-24	361	196	5,000,000
Certificate of Deposit	Santander UK plc	15-Jul-24	91	80	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	18-Oct-24	365	175	2,000,000
Certificate of Deposit	SMBC Bank	13-May-24	91	17	10,000,000
Certificate of Deposit	SMBC Bank International plc	15-May-24	100	19	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-24	91	33	10,000,000
Certificate of Deposit	SMBC Bank International plc	06-Jun-24	86	41	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jun-24	80	42	8,000,000
Certificate of Deposit	SMBC Bank International plc	13-Jun-24	120	48	5,000,000
Certificate of Deposit	SMBC Bank International plc	13-Jun-24	87	48	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-Jun-24	92	54	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Jun-24	69	59	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	31-Jul-24	366	96	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-24	366	138	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-May-24	120	34	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Jun-24	153	46	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-24	148	47	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-24	96	47	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jul-24	91	73	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Jul-24	91	74	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Jul-24	92	76	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-24	366	6	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	21-May-24	365	25	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Jul-24	367	73	1,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Jul-24	366	83	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Aug-24	335	115	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-24	212	189	10,000,000
Certificate of Deposit	UBS AG	14-May-24	189	18	5,000,000
Certificate of Deposit	UBS AG	04-Jul-24	182	69	5,000,000
Certificate of Deposit	UBS AG	27-Aug-24	183	123	2,000,000
Certificate of Deposit	UBS AG	30-Sep-24	186	157	10,000,000

Certificate of Deposit	UBS AG	04-Oct-24	185	161	20,000,000
Certificate of Deposit	UBS AG	07-Jan-25	264	256	5,000,000
Certificate of Deposit	United Overseas Bank Limited	18-Jun-24	123	53	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Aug-24	183	104	10,000,000
Certificate of Deposit	United Overseas Bank Limited	15-Aug-24	129	111	15,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Aug-24	159	116	5,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Sep-24	187	150	10,000,000
Certificate of Deposit	United Overseas Bank Limited	30-Sep-24	188	157	10,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Oct-24	184	180	5,000,000
Certificate of Deposit	United Overseas Bank Limited	29-Oct-24	190	186	5,000,000

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