

List of Transactions

COIF Charities Deposit Fund

18 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	19-Apr-24	1	1	14,874,625
Call Account	Santander UK plc	19-Apr-24	1	1	1,000,000
Term Deposit	DBS Bank Limited	19-Apr-24	1	1	160,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	19-Apr-24	1	1	160,000,000
Term Deposit	Royal Bank of Canada	19-Apr-24	1	1	110,000,000
Term Deposit	Yorkshire Building Society	19-Apr-24	1	1	160,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-24	112	64	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Aug-24	134	120	25,000,000
Certificate of Deposit	Australia and New Zealand Banking Group Limited	24-May-24	196	36	25,000,000
Certificate of Deposit	Bank of Montreal	11-Oct-24	183	176	20,000,000
Certificate of Deposit	Bank of Montreal	02-Dec-24	276	228	10,000,000
Certificate of Deposit	Barclays Bank plc	12-Feb-25	366	300	10,000,000
Certificate of Deposit	Barclays Bank plc	04-Mar-25	365	320	5,000,000
Certificate of Deposit	BNP Paribas	26-Apr-24	183	8	10,000,000
Certificate of Deposit	BNP Paribas	05-Jun-24	152	48	5,000,000
Certificate of Deposit	BNP Paribas	14-Jun-24	98	57	10,000,000
Certificate of Deposit	BNP Paribas	05-Jul-24	182	78	10,000,000
Certificate of Deposit	BNP Paribas	22-Jul-24	182	95	5,000,000
Certificate of Deposit	BNP Paribas	29-Jul-24	185	102	10,000,000
Certificate of Deposit	BNP Paribas	12-Aug-24	119	116	10,000,000
Certificate of Deposit	BNP Paribas	14-Aug-24	121	118	10,000,000
Certificate of Deposit	Citibank N.A.	07-May-24	124	19	10,000,000
Certificate of Deposit	Citibank N.A.	08-May-24	121	20	10,000,000
Certificate of Deposit	Citibank N.A.	10-May-24	182	22	5,000,000
Certificate of Deposit	Citibank N.A.	07-Oct-24	185	172	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Apr-24	129	4	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-24	153	40	15,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Jul-24	121	85	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Aug-24	182	117	4,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-May-24	338	14	4,950,000
Certificate of Deposit	Credit Industriel et Commercial	02-May-24	366	14	5,490,000
Certificate of Deposit	Credit Industriel et Commercial	16-Jul-24	180	89	10,000,000

Certificate of Deposit	Credit Industriel et Commercial	18-Jul-24	182	91	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-24	183	106	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-24	183	113	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Aug-24	184	125	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Aug-24	182	131	10,000,000
Certificate of Deposit	Danske Bank AS	24-Jul-24	182	97	10,000,000
Certificate of Deposit	Danske Bank AS	25-Jul-24	183	98	10,000,000
Certificate of Deposit	Danske Bank AS	26-Jul-24	183	99	10,000,000
Certificate of Deposit	Danske Bank AS	05-Aug-24	182	109	10,000,000
Certificate of Deposit	Danske Bank AS	13-Sep-24	183	148	2,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	358	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	29-Apr-24	186	11	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	01-May-24	182	13	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-24	183	47	10,000,000
Certificate of Deposit	DNB ASA	03-Jul-24	267	76	10,000,000
Certificate of Deposit	DNB ASA	17-Jul-24	274	90	10,000,000
Certificate of Deposit	DNB ASA	22-Jul-24	290	95	10,000,000
Certificate of Deposit	Handelsbanken plc	03-Jun-24	182	46	10,000,000
Certificate of Deposit	KBC Bank N.V.	28-Jun-24	120	71	10,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	25-Apr-24	7	7	75,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-24	366	48	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Jun-24	364	64	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	26-Jun-24	365	69	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Jul-24	365	92	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Aug-24	182	125	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	02-Sep-24	367	137	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	10-Sep-24	214	145	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	16-Oct-24	366	181	5,000,000
Certificate of Deposit	Mizuho Bank	22-May-24	90	34	10,000,000
Certificate of Deposit	Mizuho Bank	17-Jun-24	62	60	10,000,000
Certificate of Deposit	MUFG Bank	30-Apr-24	102	12	5,000,000
Certificate of Deposit	MUFG Bank	09-May-24	113	21	10,000,000
Certificate of Deposit	MUFG Bank	04-Jun-24	92	47	10,000,000
Certificate of Deposit	MUFG Bank	02-Jul-24	91	75	10,000,000
Certificate of Deposit	National Australia Bank Limited	15-Oct-24	190	180	2,000,000
Certificate of Deposit	National Australia Bank Limited	04-Nov-24	215	200	10,000,000
Certificate of Deposit	NatWest Bank plc	03-May-24	182	15	5,000,000
Certificate of Deposit	NatWest Bank plc	01-Jul-24	265	74	5,000,000
Certificate of Deposit	NatWest Bank plc	03-Sep-24	273	138	5,000,000
Certificate of Deposit	NatWest Markets plc	10-Jun-24	266	53	10,000,000
Certificate of Deposit	NatWest Markets plc	10-Jul-24	182	83	5,000,000
Certificate of Deposit	NatWest Markets plc	23-Jul-24	183	96	10,000,000

Certificate of Deposit	NatWest Markets plc	21-Nov-24	365	217	5,000,000
Certificate of Deposit	Nordea Bank AB	26-Apr-24	364	8	1,000,000
Certificate of Deposit	Nordea Bank AB	03-May-24	182	15	13,000,000
Certificate of Deposit	Nordea Bank AB	17-Jun-24	368	60	6,000,000
Certificate of Deposit	Nordea Bank AB	20-Jun-24	153	63	10,000,000
Certificate of Deposit	Nordea Bank AB	22-Aug-24	182	126	5,000,000
Certificate of Deposit	Nordea Bank AB	22-Oct-24	250	187	10,000,000
Certificate of Deposit	Nordea Bank AB	06-Nov-24	245	202	10,000,000
Certificate of Deposit	Nordea Bank AB	07-Nov-24	245	203	10,000,000
Certificate of Deposit	Nordea Bank AB	26-Nov-24	245	222	5,000,000
Certificate of Deposit	Rabobank	08-Nov-24	361	204	5,000,000
Certificate of Deposit	Santander UK plc	15-Jul-24	91	88	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	18-Oct-24	365	183	2,000,000
Certificate of Deposit	SMBC Bank	13-May-24	91	25	10,000,000
Certificate of Deposit	SMBC Bank International plc	15-May-24	100	27	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-24	91	41	10,000,000
Certificate of Deposit	SMBC Bank International plc	06-Jun-24	86	49	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jun-24	80	50	8,000,000
Certificate of Deposit	SMBC Bank International plc	13-Jun-24	120	56	5,000,000
Certificate of Deposit	SMBC Bank International plc	13-Jun-24	87	56	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-Jun-24	92	62	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Jun-24	69	67	5,000,000
Certificate of Deposit	Societe Generale	19-Apr-24	8	1	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	31-Jul-24	366	104	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-24	366	146	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	30-May-24	120	42	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Jun-24	153	54	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-24	148	55	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-24	96	55	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jul-24	91	81	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Jul-24	91	82	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Jul-24	92	84	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Apr-24	365	1	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-24	366	14	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	21-May-24	365	33	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Jul-24	367	81	1,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Jul-24	366	91	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Aug-24	335	123	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-24	212	197	10,000,000
Certificate of Deposit	UBS AG	14-May-24	189	26	5,000,000
Certificate of Deposit	UBS AG	04-Jul-24	182	77	5,000,000
Certificate of Deposit	UBS AG	27-Aug-24	183	131	2,000,000

Certificate of Deposit	UBS AG	30-Sep-24	186	165	10,000,000
Certificate of Deposit	UBS AG	04-Oct-24	185	169	20,000,000
Certificate of Deposit	UBS AG	07-Jan-25	264	264	5,000,000
Certificate of Deposit	United Overseas Bank Limited	18-Jun-24	123	61	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Aug-24	183	112	10,000,000
Certificate of Deposit	United Overseas Bank Limited	15-Aug-24	129	119	15,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Aug-24	159	124	5,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Sep-24	187	158	10,000,000
Certificate of Deposit	United Overseas Bank Limited	30-Sep-24	188	165	10,000,000

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