

# List of Transactions

## COIF Charities Deposit Fund

01 July 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	02-Jul-26	1	1	8,385,151
Term Deposit	Australia and New Zealand Banking Group Limited	02-Jul-26	1	1	200,000,000
Term Deposit	DBS Bank Limited	02-Jul-26	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	02-Jul-26	1	1	200,000,000
Term Deposit	Yorkshire Building Society	02-Jul-26	1	1	170,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	155	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-27	276	229	25,000,000
Certificate of Deposit	BNP Paribas	02-Jul-26	122	1	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-26	129	8	10,000,000
Certificate of Deposit	BNP Paribas	27-Jul-26	119	26	15,000,000
Certificate of Deposit	BNP Paribas	07-Aug-26	122	37	10,000,000
Certificate of Deposit	BNP Paribas	25-Aug-26	132	55	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-26	121	56	10,000,000
Certificate of Deposit	BNP Paribas	01-Sep-26	124	62	10,000,000
Certificate of Deposit	BNP Paribas	21-Oct-26	131	112	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-26	136	121	10,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	276	240	5,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-27	304	260	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Apr-27	336	292	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-27	367	320	25,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	5	10,000,000
Certificate of Deposit	Citibank N.A.	17-Jul-26	108	16	10,000,000
Certificate of Deposit	Citibank N.A.	22-Jul-26	113	21	10,000,000
Certificate of Deposit	Citibank N.A.	30-Jul-26	122	29	10,000,000
Certificate of Deposit	Citibank N.A.	02-Sep-26	120	63	10,000,000
Certificate of Deposit	Citibank N.A.	03-Sep-26	121	64	10,000,000
Certificate of Deposit	Citibank N.A.	08-Sep-26	123	69	10,000,000
Certificate of Deposit	Citibank N.A.	11-Sep-26	127	72	10,000,000
Certificate of Deposit	Citibank N.A.	21-Sep-26	130	82	10,000,000
Certificate of Deposit	Citibank N.A.	15-Oct-26	133	106	8,000,000
Certificate of Deposit	Citibank N.A.	16-Oct-26	134	107	7,000,000
Certificate of Deposit	Commonwealth Bank of Australia	23-Oct-26	214	114	10,000,000

Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	188	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	20	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	28	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Oct-26	215	96	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Oct-26	132	113	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Nov-26	184	128	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Nov-26	153	133	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	19-Nov-26	143	141	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Dec-26	183	161	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Dec-26	215	173	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	2	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	7	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	20	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	34	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Aug-26	181	42	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Aug-26	182	47	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	23-Nov-26	216	145	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	149	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jan-27	235	191	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	16-Sep-26	184	77	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-26	183	167	10,000,000
Certificate of Deposit	DNB ASA	26-Oct-26	133	117	10,000,000
Certificate of Deposit	Handelsbanken plc	04-Feb-27	245	218	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Nov-26	141	125	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	22	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	78	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	85	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	86	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	97	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	163	10,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	12	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	14	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	36	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	37	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	124	10,000,000
Certificate of Deposit	Lloyds Bank plc	09-Feb-27	365	223	10,000,000
Certificate of Deposit	Lloyds Bank plc	23-Feb-27	365	237	10,000,000
Certificate of Deposit	Lloyds Bank plc	22-Jun-27	365	356	10,000,000
Certificate of Deposit	MUFG Bank	04-Sep-26	122	65	10,000,000
Certificate of Deposit	MUFG Bank	07-Sep-26	153	68	10,000,000
Certificate of Deposit	MUFG Bank	14-Sep-26	124	75	10,000,000
Certificate of Deposit	MUFG Bank	18-Sep-26	123	79	10,000,000

Certificate of Deposit	MUFG Bank	23-Sep-26	183	84	10,000,000
Certificate of Deposit	MUFG Bank	30-Sep-26	132	91	10,000,000
Certificate of Deposit	MUFG Bank	28-Oct-26	197	119	10,000,000
Certificate of Deposit	MUFG Bank	04-Dec-26	183	156	10,000,000
Certificate of Deposit	MUFG Bank	17-Dec-26	192	169	5,000,000
Certificate of Deposit	MUFG Bank	06-Jan-27	189	189	10,000,000
Certificate of Deposit	National Australia Bank Limited	29-Oct-26	199	120	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	190	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	19	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	54	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	76	10,000,000
Certificate of Deposit	National Bank of Canada	19-Jan-27	245	202	25,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	9	10,000,000
Certificate of Deposit	NatWest Bank plc	11-Aug-26	124	41	10,000,000
Certificate of Deposit	NatWest Bank plc	28-Aug-26	115	58	10,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	131	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	314	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	93	10,000,000
Certificate of Deposit	NatWest Markets plc	13-Oct-26	124	104	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	198	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	215	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	222	5,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	251	10,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	308	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	187	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Jan-27	240	204	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	294	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	22-Sep-26	126	83	25,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Oct-26	192	92	10,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Oct-26	153	110	25,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-27	279	274	10,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	105	5,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	152	10,000,000
Certificate of Deposit	Royal Bank of Canada	25-Jun-27	365	359	10,000,000
Certificate of Deposit	Royal Bank of Canada	16-Jul-27	395	380	25,000,000
Certificate of Deposit	Santander UK plc	11-Jan-27	214	194	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	20-Oct-26	183	111	10,000,000
Certificate of Deposit	SMBC Bank	30-Jul-26	150	29	10,000,000
Certificate of Deposit	SMBC Bank	20-Aug-26	119	50	15,000,000
Certificate of Deposit	SMBC Bank	09-Sep-26	119	70	10,000,000
Certificate of Deposit	SMBC Bank	23-Sep-26	127	84	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	13	10,000,000

