

List of Transactions

COIF Charities Deposit Fund

03 February 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	04-Feb-26	1	1	15,571,241
Term Deposit	Australia and New Zealand Banking Group Limited	04-Feb-26	1	1	200,000,000
Term Deposit	DBS Bank Limited	04-Feb-26	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	04-Feb-26	1	1	200,000,000
Term Deposit	Yorkshire Building Society	04-Feb-26	1	1	200,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	24	5,000,000
Certificate of Deposit	Bank of Montreal	17-Mar-26	90	42	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	49	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	50	10,000,000
Certificate of Deposit	Bank of Montreal	07-Apr-26	186	63	5,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	303	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	15	5,000,000
Certificate of Deposit	BNP Paribas	20-Feb-26	113	17	15,000,000
Certificate of Deposit	BNP Paribas	09-Mar-26	95	34	10,000,000
Certificate of Deposit	BNP Paribas	11-Mar-26	61	36	10,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	44	15,000,000
Certificate of Deposit	BNP Paribas	08-Apr-26	184	64	10,000,000
Certificate of Deposit	BNP Paribas	15-Apr-26	121	71	10,000,000
Certificate of Deposit	BNP Paribas	22-Apr-26	103	78	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	104	10,000,000
Certificate of Deposit	BNP Paribas	21-May-26	119	107	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	23	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	57	10,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	153	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Mar-26	153	27	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-26	186	66	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-26	182	87	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-May-26	155	92	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-26	181	98	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	128	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	133	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	134	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	168	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	176	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Feb-26	94	3	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Apr-26	125	63	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Apr-26	177	80	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-May-26	179	98	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	148	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	150	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	155	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	168	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	182	10,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	2	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	99	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	30	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-26	178	93	20,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	20	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	125	8,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	3	5,000,000
Certificate of Deposit	KBC Bank N.V.	09-Feb-26	98	6	10,000,000
Certificate of Deposit	Leeds Building Society	05-Feb-26	7	2	50,000,000
Certificate of Deposit	Leeds Building Society	06-Feb-26	7	3	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	2	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	170	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	226	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	233	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	234	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	245	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	94	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	142	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	160	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	162	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	184	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	185	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	272	10,000,000
Certificate of Deposit	Mizuho Bank	10-Feb-26	67	7	20,000,000
Certificate of Deposit	Mizuho Bank	18-Feb-26	91	15	15,000,000
Certificate of Deposit	Mizuho Bank	20-Mar-26	92	45	10,000,000
Certificate of Deposit	Mizuho Bank	23-Mar-26	90	48	10,000,000
Certificate of Deposit	Mizuho Bank	21-Apr-26	105	77	20,000,000
Certificate of Deposit	Mizuho Bank	23-Apr-26	106	79	20,000,000
Certificate of Deposit	MUFG Bank	13-Feb-26	123	10	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	35	10,000,000

Certificate of Deposit	MUFG Bank	24-Mar-26	64	49	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-26	114	51	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	56	10,000,000
Certificate of Deposit	MUFG Bank	20-Apr-26	182	76	10,000,000
Certificate of Deposit	MUFG Bank	27-Apr-26	98	83	10,000,000
Certificate of Deposit	MUFG Bank	06-May-26	154	92	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	112	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	86	3,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	7	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	8	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	167	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	202	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	224	10,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	48	5,000,000
Certificate of Deposit	NatWest Bank plc	09-Apr-26	182	65	10,000,000
Certificate of Deposit	NatWest Bank plc	05-May-26	183	91	10,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	157	10,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	1	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	86	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	132	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	241	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	346	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	335	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Feb-26	65	22	20,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	253	5,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	6	5,000,000
Certificate of Deposit	Santander UK plc	26-May-26	134	112	10,000,000
Certificate of Deposit	SMBC Bank	21-Apr-26	106	77	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	108	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Feb-26	147	14	9,000,000
Certificate of Deposit	SMBC Bank International plc	19-Feb-26	154	16	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-26	152	22	7,000,000
Certificate of Deposit	SMBC Bank International plc	27-Mar-26	115	52	6,000,000
Certificate of Deposit	SMBC Bank International plc	02-Apr-26	164	58	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-May-26	154	105	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-26	121	115	10,000,000
Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	147	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	161	10,000,000
Certificate of Deposit	Societe Generale	16-Feb-26	125	13	10,000,000
Certificate of Deposit	Societe Generale	24-Feb-26	106	21	10,000,000
Certificate of Deposit	Societe Generale	03-Mar-26	113	28	10,000,000
Certificate of Deposit	Societe Generale	12-Mar-26	120	37	10,000,000

Certificate of Deposit	Societe Generale	18-Mar-26	86	43	10,000,000
Certificate of Deposit	Societe Generale	30-Mar-26	98	55	10,000,000
Certificate of Deposit	Societe Generale	31-Mar-26	98	56	10,000,000
Certificate of Deposit	Societe Generale	13-Apr-26	105	69	10,000,000
Certificate of Deposit	Societe Generale	14-Apr-26	106	70	10,000,000
Certificate of Deposit	Societe Generale	17-Apr-26	109	73	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	118	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	171	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	181	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	183	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	344	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	353	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Mar-26	95	31	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Mar-26	91	38	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Mar-26	91	41	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Apr-26	90	64	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-26	182	72	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Apr-26	90	78	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-May-26	154	97	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	101	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-26	125	106	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	139	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	168	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	29	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	83	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	85	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	154	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	365	10,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	9	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Apr-26	183	84	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-May-26	182	93	10,000,000
Certificate of Deposit	United Overseas Bank Limited	14-May-26	181	100	10,000,000

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