

List of Transactions

COIF Charities Deposit Fund

14 May 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	15-May-26	1	1	4,828,579
Term Deposit	Australia and New Zealand Banking Group Limited	15-May-26	1	1	210,000,000
Term Deposit	DBS Bank Limited	15-May-26	1	1	210,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	15-May-26	1	1	210,000,000
Term Deposit	Rabobank	15-May-26	1	1	210,000,000
Term Deposit	Yorkshire Building Society	15-May-26	1	1	210,000,000
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-26	92	21	10,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	203	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	18-Jun-26	94	35	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-26	95	36	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	4	10,000,000
Certificate of Deposit	BNP Paribas	21-May-26	119	7	10,000,000
Certificate of Deposit	BNP Paribas	01-Jul-26	96	48	10,000,000
Certificate of Deposit	BNP Paribas	02-Jul-26	122	49	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-26	129	56	10,000,000
Certificate of Deposit	BNP Paribas	27-Jul-26	119	74	15,000,000
Certificate of Deposit	BNP Paribas	07-Aug-26	122	85	10,000,000
Certificate of Deposit	BNP Paribas	25-Aug-26	132	103	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-26	121	104	10,000,000
Certificate of Deposit	BNP Paribas	01-Sep-26	124	110	10,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	53	10,000,000
Certificate of Deposit	Citibank N.A.	17-Jul-26	108	64	10,000,000
Certificate of Deposit	Citibank N.A.	22-Jul-26	113	69	10,000,000
Certificate of Deposit	Citibank N.A.	30-Jul-26	122	77	10,000,000
Certificate of Deposit	Citibank N.A.	02-Sep-26	120	111	10,000,000
Certificate of Deposit	Citibank N.A.	03-Sep-26	121	112	10,000,000
Certificate of Deposit	Citibank N.A.	08-Sep-26	123	117	10,000,000
Certificate of Deposit	Citibank N.A.	11-Sep-26	127	120	10,000,000
Certificate of Deposit	Citibank N.A.	21-Sep-26	130	130	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	23-Oct-26	214	162	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	236	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	28	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	33	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	34	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	68	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	76	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Oct-26	215	144	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Nov-26	184	176	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	48	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	50	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	55	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	68	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	82	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Aug-26	181	90	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Aug-26	182	95	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	23-Nov-26	216	193	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	197	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	16-Sep-26	184	125	10,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	25	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	70	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	126	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	133	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	134	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	145	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	211	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	42	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	60	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	62	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	84	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	85	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	172	10,000,000
Certificate of Deposit	Lloyds Bank plc	09-Feb-27	365	271	10,000,000
Certificate of Deposit	Lloyds Bank plc	23-Feb-27	365	285	10,000,000
Certificate of Deposit	Mizuho Bank	03-Jun-26	79	20	10,000,000
Certificate of Deposit	Mizuho Bank	05-Jun-26	81	22	10,000,000
Certificate of Deposit	Mizuho Bank	10-Jun-26	86	27	10,000,000
Certificate of Deposit	Mizuho Bank	15-Jun-26	63	32	10,000,000
Certificate of Deposit	Mizuho Bank	23-Jun-26	97	40	15,000,000
Certificate of Deposit	Mizuho Bank	24-Jun-26	93	41	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	12	10,000,000
Certificate of Deposit	MUFG Bank	28-May-26	101	14	15,000,000
Certificate of Deposit	MUFG Bank	19-Jun-26	99	36	5,000,000
Certificate of Deposit	MUFG Bank	30-Jun-26	146	47	10,000,000
Certificate of Deposit	MUFG Bank	04-Sep-26	122	113	10,000,000

Certificate of Deposit	MUFG Bank	07-Sep-26	153	116	10,000,000
Certificate of Deposit	MUFG Bank	14-Sep-26	124	123	10,000,000
Certificate of Deposit	MUFG Bank	23-Sep-26	183	132	10,000,000
Certificate of Deposit	MUFG Bank	28-Oct-26	197	167	10,000,000
Certificate of Deposit	National Australia Bank Limited	29-Oct-26	199	168	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	238	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	67	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	102	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	124	10,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	57	10,000,000
Certificate of Deposit	NatWest Bank plc	11-Aug-26	124	89	10,000,000
Certificate of Deposit	NatWest Bank plc	28-Aug-26	115	106	10,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	179	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	362	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	32	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	141	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	246	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	263	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	270	5,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	299	10,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	356	5,000,000
Certificate of Deposit	Nordea Bank AB	09-Jun-26	85	26	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	235	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	342	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Oct-26	192	140	10,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	153	5,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	200	10,000,000
Certificate of Deposit	Santander UK plc	26-May-26	134	12	10,000,000
Certificate of Deposit	Santander UK plc	26-Jun-26	92	43	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	20-Oct-26	183	159	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	8	10,000,000
Certificate of Deposit	SMBC Bank	27-May-26	99	13	10,000,000
Certificate of Deposit	SMBC Bank	02-Jun-26	103	19	10,000,000
Certificate of Deposit	SMBC Bank	30-Jul-26	150	77	10,000,000
Certificate of Deposit	SMBC Bank	20-Aug-26	119	98	15,000,000
Certificate of Deposit	SMBC Bank	09-Sep-26	119	118	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-May-26	154	5	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-26	121	15	10,000,000
Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	47	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	61	10,000,000
Certificate of Deposit	Societe Generale	01-Jun-26	96	18	5,000,000
Certificate of Deposit	Societe Generale	12-Jun-26	92	29	10,000,000

Certificate of Deposit	Societe Generale	16-Jul-26	108	63	10,000,000
Certificate of Deposit	Societe Generale	28-Jul-26	120	75	10,000,000
Certificate of Deposit	Societe Generale	31-Jul-26	157	78	10,000,000
Certificate of Deposit	Societe Generale	03-Aug-26	153	81	10,000,000
Certificate of Deposit	Societe Generale	10-Aug-26	125	88	10,000,000
Certificate of Deposit	Societe Generale	18-Aug-26	125	96	10,000,000
Certificate of Deposit	Societe Generale	19-Aug-26	126	97	10,000,000
Certificate of Deposit	Societe Generale	21-Aug-26	122	99	10,000,000
Certificate of Deposit	Societe Generale	27-Aug-26	122	105	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	18	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	71	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	81	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	83	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	244	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	253	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	1	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-26	125	6	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	39	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jun-26	94	46	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	68	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-26	128	91	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Aug-26	129	92	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-26	121	119	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	54	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-26	133	90	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	265	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	365	281	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-27	365	294	5,000,000
Certificate of Deposit	United Overseas Bank Limited	27-Oct-26	182	166	10,000,000

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