

List of Transactions

COIF Charities Deposit Fund

02 October 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	03-Oct-25	1	1	11,115,666
Term Deposit	Australia and New Zealand Banking Group Limited	03-Oct-25	1	1	150,000,000
Term Deposit	DBS Bank Limited	03-Oct-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	03-Oct-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	03-Oct-25	1	1	75,000,000
Term Deposit	Yorkshire Building Society	03-Oct-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	39	2,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Jan-26	155	106	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	148	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	173	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	174	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	28	15,000,000
Certificate of Deposit	BNP Paribas	14-Nov-25	92	43	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	49	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	56	10,000,000
Certificate of Deposit	BNP Paribas	08-Dec-25	91	67	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	139	5,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	168	15,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	27	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	46	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	57	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	64	2,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	74	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	76	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	78	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	95	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	99	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	147	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	181	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	10-Oct-25	365	8	20,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	13	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	4	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	29	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	41	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Nov-25	123	47	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Nov-25	138	55	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Dec-25	126	70	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-25	111	75	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Dec-25	112	76	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	20-Jan-26	123	110	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Mar-26	153	151	8,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	5	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	43	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Jan-26	155	96	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	111	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	30-Jan-26	186	120	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	123	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	126	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	223	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	1	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-25	63	33	20,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	154	10,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	119	5,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	144	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	249	8,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	40	5,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	127	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Feb-26	158	124	10,000,000
Certificate of Deposit	Leeds Building Society	07-Oct-25	7	5	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	47	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	126	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	294	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	350	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	357	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	358	5,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	21	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	266	5,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	32	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	34	10,000,000
Certificate of Deposit	Mizuho Bank	07-Nov-25	77	36	20,000,000
Certificate of Deposit	Mizuho Bank	18-Nov-25	92	47	10,000,000
Certificate of Deposit	Mizuho Bank	19-Nov-25	133	48	15,000,000
Certificate of Deposit	Mizuho Bank	06-Jan-26	127	96	10,000,000
Certificate of Deposit	MUFG Bank	13-Oct-25	101	11	10,000,000

Certificate of Deposit	MUFG Bank	20-Oct-25	131	18	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	22	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	61	10,000,000
Certificate of Deposit	MUFG Bank	03-Dec-25	126	62	10,000,000
Certificate of Deposit	MUFG Bank	19-Jan-26	153	109	10,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	123	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	159	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	180	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	210	3,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	131	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	132	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	291	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	326	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	348	10,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	172	5,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	77	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	88	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	104	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	125	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	210	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	256	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	12	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	14	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	64	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	67	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	92	10,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	130	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	39	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	11	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Oct-25	92	14	7,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	15	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	20	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Nov-25	133	53	12,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-25	137	54	5,000,000
Certificate of Deposit	SMBC Bank International plc	12-Dec-25	157	71	8,000,000
Certificate of Deposit	SMBC Bank International plc	28-Jan-26	121	118	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Feb-26	147	138	9,000,000
Certificate of Deposit	SMBC Bank International plc	19-Feb-26	154	140	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-26	152	146	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	46	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	103	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	113	8,000,000

Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	242	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	295	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	305	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	307	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	4	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	19	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	41	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	01-Dec-25	139	60	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Dec-25	125	68	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Dec-25	118	69	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-26	121	105	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jan-26	122	112	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Oct-25	365	6	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	7	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	182	33	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	117	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	153	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	207	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	209	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	278	12,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	8	5,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Oct-25	183	6	10,000,000
Certificate of Deposit	United Overseas Bank Limited	10-Oct-25	99	8	2,000,000
Certificate of Deposit	United Overseas Bank Limited	27-Oct-25	180	25	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Oct-25	152	26	10,000,000
Certificate of Deposit	United Overseas Bank Limited	06-Nov-25	184	35	10,000,000
Certificate of Deposit	United Overseas Bank Limited	13-Nov-25	163	42	10,000,000
Certificate of Deposit	United Overseas Bank Limited	21-Nov-25	154	50	10,000,000
Certificate of Deposit	United Overseas Bank Limited	04-Dec-25	177	63	10,000,000
Certificate of Deposit	United Overseas Bank Limited	26-Jan-26	186	116	8,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	133	10,000,000

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