List of Transactions
COIF Charities Deposit Fund

25 November 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	26-Nov-26	1	1	11,342,074
Term Deposit	Australia and New Zealand Banking Group Limited	26-Nov-26	1	1	230,048,041
Term Deposit	DBS Bank Limited	26-Nov-26	1	1	210,045,685
Term Deposit	Landesbank Baden-Wuerttemberg	26-Nov-26	1	1	230,049,071
Term Deposit	Yorkshire Building Society	26-Nov-26	1	1	220,047,740
Certificate of Deposit	ABN Amro Bank N.V.	01-Mar-27	174	96	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	03-Mar-27	176	98	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Mar-27	148	111	10,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	8	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-27	276	82	25,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-27	395	257	25,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	08-Oct-27	365	317	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	09-Dec-27	395	379	25,000,000
Certificate of Deposit	BNP Paribas	02-Dec-26	153	7	10,000,000
Certificate of Deposit	BNP Paribas	22-Dec-26	138	27	10,000,000
Certificate of Deposit	BNP Paribas	05-Feb-27	211	72	10,000,000
Certificate of Deposit	BNP Paribas	10-Feb-27	187	77	10,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	276	93	5,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	151	93	5,000,000
Certificate of Deposit	BNP Paribas	02-Mar-27	181	97	10,000,000
Certificate of Deposit	BNP Paribas	12-Mar-27	141	107	10,000,000
Certificate of Deposit	BNP Paribas	23-Mar-27	144	118	10,000,000
Certificate of Deposit	BNP Paribas	07-Apr-27	212	133	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-27	365	274	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-27	304	113	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Apr-27	336	145	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-27	367	173	25,000,000
Certificate of Deposit	Citibank N.A.	12-Feb-27	135	79	10,000,000
Certificate of Deposit	Citibank N.A.	22-Feb-27	152	89	10,000,000
Certificate of Deposit	Citibank N.A.	10-Mar-27	146	105	10,000,000
Certificate of Deposit	Citibank N.A.	25-Mar-27	183	120	10,000,000
Certificate of Deposit	Citibank N.A.	28-Jun-27	273	215	10,000,000

Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	41	12,000,000
Certificate of Deposit	Commonwealth Bank of Australia	29-Apr-27	183	155	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Dec-26	183	14	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Dec-26	215	26	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Apr-27	274	132	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Apr-27	155	134	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Apr-27	154	135	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Apr-27	153	139	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Apr-27	153	140	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	15-Apr-27	149	141	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Apr-27	179	142	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-May-27	280	183	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	2	6,000,000
Certificate of Deposit	Credit Industriel et Commercial	29-Dec-26	141	34	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jan-27	235	44	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Jan-27	146	50	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	18-Jan-27	145	54	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	28-Jan-27	134	64	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-27	210	100	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Mar-27	212	112	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-27	226	119	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Dec-26	134	15	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	14-Dec-26	138	19	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-26	183	20	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-27	245	103	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	31-Mar-27	176	126	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-27	178	128	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	12-Apr-27	266	138	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Apr-27	274	146	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-May-27	197	160	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-27	179	163	10,000,000
Certificate of Deposit	DNB ASA	19-Mar-27	157	114	10,000,000
Certificate of Deposit	DNB ASA	05-Apr-27	195	131	10,000,000
Certificate of Deposit	Handelsbanken plc	04-Feb-27	245	71	5,000,000
Certificate of Deposit	KBC Bank N.V.	06-Sep-27	367	285	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	16	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-27	365	76	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Feb-27	365	90	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Aug-27	365	267	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-27	395	324	25,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Oct-27	390	328	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Nov-27	395	351	20,000,000

Certificate of Deposit	Lloyds Bank Corporate Markets plc	16-Nov-27	368	356	10,000,000
Certificate of Deposit	Lloyds Bank plc	22-Jun-27	365	209	10,000,000
Certificate of Deposit	MUFG Bank	04-Dec-26	183	9	10,000,000
Certificate of Deposit	MUFG Bank	17-Dec-26	192	22	5,000,000
Certificate of Deposit	MUFG Bank	23-Dec-26	135	28	10,000,000
Certificate of Deposit	MUFG Bank	06-Jan-27	189	42	10,000,000
Certificate of Deposit	MUFG Bank	25-Jan-27	139	61	10,000,000
Certificate of Deposit	MUFG Bank	25-Jan-27	136	61	10,000,000
Certificate of Deposit	MUFG Bank	26-Jan-27	134	62	10,000,000
Certificate of Deposit	MUFG Bank	29-Jan-27	134	65	10,000,000
Certificate of Deposit	MUFG Bank	17-Feb-27	135	84	10,000,000
Certificate of Deposit	MUFG Bank	18-Feb-27	135	85	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	43	10,000,000
Certificate of Deposit	National Australia Bank Limited	28-Apr-27	198	154	10,000,000
Certificate of Deposit	National Australia Bank Limited	14-May-27	193	170	10,000,000
Certificate of Deposit	National Bank of Canada	19-Jan-27	245	55	25,000,000
Certificate of Deposit	NatWest Bank plc	30-Dec-26	141	35	10,000,000
Certificate of Deposit	NatWest Bank plc	06-May-27	169	162	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	167	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	51	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	68	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	75	5,000,000
Certificate of Deposit	NatWest Markets plc	16-Feb-27	137	83	10,000,000
Certificate of Deposit	NatWest Markets plc	24-Feb-27	133	91	10,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	104	10,000,000
Certificate of Deposit	NatWest Markets plc	30-Mar-27	266	125	5,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	161	5,000,000
Certificate of Deposit	NatWest Markets plc	01-Sep-27	365	280	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	40	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	188	40	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Jan-27	240	57	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	147	5,000,000
Certificate of Deposit	Nordea Bank AB	02-Jun-27	212	189	10,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-27	279	127	10,000,000
Certificate of Deposit	Rabobank	10-May-27	181	166	10,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	5	10,000,000
Certificate of Deposit	Royal Bank of Canada	25-Jun-27	365	212	10,000,000
Certificate of Deposit	Royal Bank of Canada	16-Jul-27	395	233	25,000,000
Certificate of Deposit	Santander UK plc	11-Jan-27	214	47	10,000,000
Certificate of Deposit	Santander UK plc	01-Nov-27	371	341	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Dec-26	155	21	10,000,000
Certificate of Deposit	SMBC Bank	26-Nov-26	184	1	11,500,000

Certificate of Deposit	SMBC Bank	27-Nov-26	28	2	10,000,000
Certificate of Deposit	SMBC Bank	15-Mar-27	140	110	10,000,000
Certificate of Deposit	SMBC Bank International plc	20-Jan-27	133	56	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Apr-27	154	148	10,000,000
Certificate of Deposit	Societe Generale	08-Dec-26	183	13	5,000,000
Certificate of Deposit	Societe Generale	12-Jan-27	160	48	10,000,000
Certificate of Deposit	Societe Generale	27-Jan-27	133	63	10,000,000
Certificate of Deposit	Societe Generale	11-Feb-27	140	78	10,000,000
Certificate of Deposit	Societe Generale	25-Feb-27	149	92	5,000,000
Certificate of Deposit	Societe Generale	11-Mar-27	142	106	10,000,000
Certificate of Deposit	Societe Generale	22-Mar-27	181	117	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	18-Dec-26	213	23	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	49	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	58	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-27	387	204	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	15-Jul-27	364	232	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	27-Jul-27	365	244	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Aug-27	365	261	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-27	396	296	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	70	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	365	86	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-27	365	99	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Jun-27	277	205	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	05-Aug-27	273	253	10,000,000
Certificate of Deposit	United Overseas Bank Limited	01-Dec-26	183	6	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-Dec-26	171	12	10,000,000
Certificate of Deposit	United Overseas Bank Limited	02-Feb-27	183	69	10,000,000
Certificate of Deposit	United Overseas Bank Limited	23-Apr-27	154	149	10,000,000

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