

# List of Transactions

## COIF Charities Deposit Fund

13 June 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	16-Jun-25	3	3	9,091,400
Term Deposit	Australia and New Zealand Banking Group Limited	16-Jun-25	3	3	100,000,000
Term Deposit	DBS Bank Limited	16-Jun-25	3	3	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	16-Jun-25	3	3	190,000,000
Term Deposit	Royal Bank of Canada	16-Jun-25	3	3	65,000,000
Term Deposit	Yorkshire Building Society	16-Jun-25	3	3	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	38	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	77	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	150	2,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	259	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	284	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	285	10,000,000
Certificate of Deposit	BNP Paribas	17-Jun-25	96	4	20,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	25	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	26	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	28	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	41	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	54	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	84	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	94	10,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	160	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	167	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Jun-25	37	6	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	19	5,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	14-Jul-25	32	31	20,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	59	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	80	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	138	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	157	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	168	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	175	2,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	124	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Jul-25	91	20	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	27	7,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	35	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	55	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	69	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	75	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	83	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	115	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	140	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	152	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	48	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	52	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	87	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	90	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	91	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	116	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	154	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	237	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	334	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	54	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	55	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	74	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	75	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	83	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	101	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	112	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	39	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	53	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	68	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	70	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	230	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	151	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	76	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	81	20,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	23-Sep-25	187	102	5,000,000
Certificate of Deposit	Leeds Building Society	17-Jun-25	7	4	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	4	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	158	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	237	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	96	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	98	8,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	132	10,000,000

Certificate of Deposit	Mizuho Bank	30-Jun-25	91	17	15,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	99	18	5,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	91	18	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	24	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	49	5,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	95	49	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	56	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	109	5,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	143	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	3	10,000,000
Certificate of Deposit	MUFG Bank	24-Jun-25	95	11	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	21	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	45	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	59	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	63	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	67	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	111	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	129	10,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	66	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	47	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	62	10,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	60	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	84	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	88	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	199	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	215	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	367	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	34	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	38	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	40	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	66	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	69	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	123	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	175	8,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-25	92	6	10,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	178	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	203	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	61	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	82	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	150	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	5	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	12	5,000,000

Certificate of Deposit	SMBC Bank International plc	26-Jun-25	87	13	5,000,000
Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	14	5,000,000
Certificate of Deposit	SMBC Bank International plc	03-Jul-25	94	20	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	24	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	31	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	33	7,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	76	5,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	97	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	102	9,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	108	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	126	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	131	7,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	110	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	157	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	214	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	224	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	353	3,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	10	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	32	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	39	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	42	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	46	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	55	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	60	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	95	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	95	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	101	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	115	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	130	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	152	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	23-Jun-25	32	10	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	21	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	118	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	182	144	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	228	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	371	241	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	248	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	329	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-25	364	60	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	119	5,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Jun-25	154	7	10,000,000
Certificate of Deposit	United Overseas Bank Limited	24-Jul-25	183	41	8,000,000

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