

List of Transactions

COIF Charities Deposit Fund

22 June 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	23-Jun-26	1	1	9,588,535
Term Deposit	Australia and New Zealand Banking Group Limited	23-Jun-26	1	1	200,000,000
Term Deposit	DBS Bank Limited	23-Jun-26	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	23-Jun-26	1	1	200,000,000
Term Deposit	Yorkshire Building Society	23-Jun-26	1	1	150,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	164	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-27	276	238	25,000,000
Certificate of Deposit	BNP Paribas	01-Jul-26	96	9	10,000,000
Certificate of Deposit	BNP Paribas	02-Jul-26	122	10	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-26	129	17	10,000,000
Certificate of Deposit	BNP Paribas	27-Jul-26	119	35	15,000,000
Certificate of Deposit	BNP Paribas	07-Aug-26	122	46	10,000,000
Certificate of Deposit	BNP Paribas	25-Aug-26	132	64	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-26	121	65	10,000,000
Certificate of Deposit	BNP Paribas	01-Sep-26	124	71	10,000,000
Certificate of Deposit	BNP Paribas	21-Oct-26	131	121	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-26	136	130	10,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	276	249	5,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-27	304	269	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Apr-27	336	301	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-27	367	329	25,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	14	10,000,000
Certificate of Deposit	Citibank N.A.	17-Jul-26	108	25	10,000,000
Certificate of Deposit	Citibank N.A.	22-Jul-26	113	30	10,000,000
Certificate of Deposit	Citibank N.A.	30-Jul-26	122	38	10,000,000
Certificate of Deposit	Citibank N.A.	02-Sep-26	120	72	10,000,000
Certificate of Deposit	Citibank N.A.	03-Sep-26	121	73	10,000,000
Certificate of Deposit	Citibank N.A.	08-Sep-26	123	78	10,000,000
Certificate of Deposit	Citibank N.A.	11-Sep-26	127	81	10,000,000
Certificate of Deposit	Citibank N.A.	21-Sep-26	130	91	10,000,000
Certificate of Deposit	Citibank N.A.	15-Oct-26	133	115	8,000,000
Certificate of Deposit	Citibank N.A.	16-Oct-26	134	116	7,000,000

Certificate of Deposit	Commonwealth Bank of Australia	23-Oct-26	214	123	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	197	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	29	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	37	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Oct-26	215	105	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Oct-26	132	122	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Nov-26	184	137	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Nov-26	153	142	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Dec-26	183	170	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Dec-26	215	182	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	9	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	11	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	16	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	29	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	43	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Aug-26	181	51	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Aug-26	182	56	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	23-Nov-26	216	154	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	158	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jan-27	235	200	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	16-Sep-26	184	86	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-26	183	176	10,000,000
Certificate of Deposit	DNB ASA	26-Oct-26	133	126	10,000,000
Certificate of Deposit	Handelsbanken plc	04-Feb-27	245	227	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Nov-26	141	134	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	31	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	87	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	94	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	95	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	106	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	172	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	3	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	21	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	23	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	45	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	46	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	133	10,000,000
Certificate of Deposit	Lloyds Bank plc	09-Feb-27	365	232	10,000,000
Certificate of Deposit	Lloyds Bank plc	23-Feb-27	365	246	10,000,000
Certificate of Deposit	Lloyds Bank plc	22-Jun-27	365	365	10,000,000
Certificate of Deposit	Mizuho Bank	23-Jun-26	97	1	15,000,000
Certificate of Deposit	Mizuho Bank	24-Jun-26	93	2	10,000,000

Certificate of Deposit	MUFG Bank	30-Jun-26	146	8	10,000,000
Certificate of Deposit	MUFG Bank	04-Sep-26	122	74	10,000,000
Certificate of Deposit	MUFG Bank	07-Sep-26	153	77	10,000,000
Certificate of Deposit	MUFG Bank	14-Sep-26	124	84	10,000,000
Certificate of Deposit	MUFG Bank	18-Sep-26	123	88	10,000,000
Certificate of Deposit	MUFG Bank	23-Sep-26	183	93	10,000,000
Certificate of Deposit	MUFG Bank	30-Sep-26	132	100	10,000,000
Certificate of Deposit	MUFG Bank	28-Oct-26	197	128	10,000,000
Certificate of Deposit	MUFG Bank	04-Dec-26	183	165	10,000,000
Certificate of Deposit	MUFG Bank	17-Dec-26	192	178	5,000,000
Certificate of Deposit	National Australia Bank Limited	29-Oct-26	199	129	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	199	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	28	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	63	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	85	10,000,000
Certificate of Deposit	National Bank of Canada	19-Jan-27	245	211	25,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	18	10,000,000
Certificate of Deposit	NatWest Bank plc	11-Aug-26	124	50	10,000,000
Certificate of Deposit	NatWest Bank plc	28-Aug-26	115	67	10,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	140	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	323	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	102	10,000,000
Certificate of Deposit	NatWest Markets plc	13-Oct-26	124	113	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	207	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	224	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	231	5,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	260	10,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	317	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	196	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Jan-27	240	213	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	303	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	22-Sep-26	126	92	25,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Oct-26	192	101	10,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Oct-26	153	119	25,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	114	5,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	161	10,000,000
Certificate of Deposit	Royal Bank of Canada	16-Jul-27	395	389	25,000,000
Certificate of Deposit	Santander UK plc	26-Jun-26	92	4	10,000,000
Certificate of Deposit	Santander UK plc	11-Jan-27	214	203	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	20-Oct-26	183	120	10,000,000
Certificate of Deposit	SMBC Bank	30-Jul-26	150	38	10,000,000
Certificate of Deposit	SMBC Bank	20-Aug-26	119	59	15,000,000

Certificate of Deposit	SMBC Bank	09-Sep-26	119	79	10,000,000
Certificate of Deposit	SMBC Bank	23-Sep-26	127	93	10,000,000
Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	8	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	22	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-26	126	99	10,000,000
Certificate of Deposit	SMBC Bank International plc	08-Oct-26	129	108	10,000,000
Certificate of Deposit	SMBC Bank International plc	09-Oct-26	129	109	10,000,000
Certificate of Deposit	SMBC Bank International plc	12-Oct-26	131	112	10,000,000
Certificate of Deposit	Societe Generale	16-Jul-26	108	24	10,000,000
Certificate of Deposit	Societe Generale	28-Jul-26	120	36	10,000,000
Certificate of Deposit	Societe Generale	31-Jul-26	157	39	10,000,000
Certificate of Deposit	Societe Generale	03-Aug-26	153	42	10,000,000
Certificate of Deposit	Societe Generale	10-Aug-26	125	49	10,000,000
Certificate of Deposit	Societe Generale	18-Aug-26	125	57	10,000,000
Certificate of Deposit	Societe Generale	19-Aug-26	126	58	10,000,000
Certificate of Deposit	Societe Generale	21-Aug-26	122	60	10,000,000
Certificate of Deposit	Societe Generale	27-Aug-26	122	66	10,000,000
Certificate of Deposit	Societe Generale	04-Nov-26	140	135	10,000,000
Certificate of Deposit	Societe Generale	08-Dec-26	183	169	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	32	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	42	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	44	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	18-Dec-26	213	179	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	205	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	214	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-27	387	360	25,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jun-26	94	7	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	29	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-26	128	52	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Aug-26	129	53	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-26	121	80	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	28-Sep-26	125	98	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Oct-26	131	107	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	15	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-26	133	31	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	16-Aug-26	133	29	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	16-Nov-26	185	147	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Sep-27	365	278	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	368	242	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-27	365	265	35,000,000
Certificate of Deposit	United Overseas Bank Limited	27-Oct-26	182	127	10,000,000
Certificate of Deposit	United Overseas Bank Limited	01-Dec-26	183	162	10,000,000

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