List of Transactions
COIF Charities Deposit Fund

22 October 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-Oct-26	1	1	12,093,066
Term Deposit	Australia and New Zealand Banking Group Limited	23-Oct-26	1	1	220,000,000
Term Deposit	DBS Bank Limited	23-Oct-26	1	1	210,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	23-Oct-26	1	1	220,000,000
Term Deposit	Yorkshire Building Society	23-Oct-26	1	1	220,000,000
Certificate of Deposit	ABN Amro Bank N.V.	01-Mar-27	174	130	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	03-Mar-27	176	132	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Mar-27	148	145	10,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	42	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-27	276	116	25,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-27	395	291	25,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	08-Oct-27	365	351	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-26	136	8	10,000,000
Certificate of Deposit	BNP Paribas	10-Nov-26	126	19	10,000,000
Certificate of Deposit	BNP Paribas	02-Dec-26	153	41	10,000,000
Certificate of Deposit	BNP Paribas	22-Dec-26	138	61	10,000,000
Certificate of Deposit	BNP Paribas	05-Feb-27	211	106	10,000,000
Certificate of Deposit	BNP Paribas	10-Feb-27	187	111	10,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	276	127	5,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	151	127	5,000,000
Certificate of Deposit	BNP Paribas	02-Mar-27	181	131	10,000,000
Certificate of Deposit	BNP Paribas	12-Mar-27	141	141	10,000,000
Certificate of Deposit	BNP Paribas	07-Apr-27	212	167	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-27	365	308	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-27	304	147	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Apr-27	336	179	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-27	367	207	25,000,000
Certificate of Deposit	Citibank N.A.	24-Nov-26	119	33	10,000,000
Certificate of Deposit	Citibank N.A.	12-Feb-27	135	113	10,000,000
Certificate of Deposit	Citibank N.A.	22-Feb-27	152	123	10,000,000
Certificate of Deposit	Citibank N.A.	10-Mar-27	146	139	10,000,000
Certificate of Deposit	Citibank N.A.	25-Mar-27	183	154	10,000,000

Certificate of Deposit	Citibank N.A.	28-Jun-27	273	249	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	23-Oct-26	214	1	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	75	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	23-Oct-26	365	1	4,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Nov-26	184	15	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Nov-26	153	20	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	19-Nov-26	143	28	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Dec-26	183	48	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Dec-26	215	60	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Apr-27	274	166	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Apr-27	179	176	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-May-27	280	217	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	23-Nov-26	216	32	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	36	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	29-Dec-26	141	68	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jan-27	235	78	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Jan-27	146	84	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	18-Jan-27	145	88	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	28-Jan-27	134	98	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-27	210	134	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Mar-27	212	146	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-27	226	153	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	18-Nov-26	118	27	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Dec-26	134	49	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	14-Dec-26	138	53	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-26	183	54	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-27	245	137	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	31-Mar-27	176	160	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-27	178	162	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	12-Apr-27	266	172	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Apr-27	274	180	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-May-27	197	194	10,000,000
Certificate of Deposit	DNB ASA	26-Oct-26	133	4	10,000,000
Certificate of Deposit	DNB ASA	19-Mar-27	157	148	10,000,000
Certificate of Deposit	DNB ASA	05-Apr-27	195	165	10,000,000
Certificate of Deposit	Handelsbanken plc	04-Feb-27	245	105	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Nov-26	141	12	10,000,000
Certificate of Deposit	KBC Bank N.V.	06-Sep-27	367	319	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	50	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-27	365	110	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Feb-27	365	124	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Aug-27	365	301	10,000,000

Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-27	395	358	25,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Oct-27	390	362	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Nov-27	395	385	20,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	11	10,000,000
Certificate of Deposit	Lloyds Bank plc	22-Jun-27	365	243	10,000,000
Certificate of Deposit	MUFG Bank	28-Oct-26	197	6	10,000,000
Certificate of Deposit	MUFG Bank	04-Dec-26	183	43	10,000,000
Certificate of Deposit	MUFG Bank	17-Dec-26	192	56	5,000,000
Certificate of Deposit	MUFG Bank	23-Dec-26	135	62	10,000,000
Certificate of Deposit	MUFG Bank	06-Jan-27	189	76	10,000,000
Certificate of Deposit	MUFG Bank	25-Jan-27	139	95	10,000,000
Certificate of Deposit	MUFG Bank	25-Jan-27	136	95	10,000,000
Certificate of Deposit	MUFG Bank	26-Jan-27	134	96	10,000,000
Certificate of Deposit	MUFG Bank	29-Jan-27	134	99	10,000,000
Certificate of Deposit	MUFG Bank	17-Feb-27	135	118	10,000,000
Certificate of Deposit	MUFG Bank	18-Feb-27	135	119	10,000,000
Certificate of Deposit	National Australia Bank Limited	29-Oct-26	199	7	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	77	10,000,000
Certificate of Deposit	National Australia Bank Limited	28-Apr-27	198	188	10,000,000
Certificate of Deposit	National Bank of Canada	19-Jan-27	245	89	25,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	18	10,000,000
Certificate of Deposit	NatWest Bank plc	12-Nov-26	122	21	10,000,000
Certificate of Deposit	NatWest Bank plc	30-Dec-26	141	69	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	201	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	85	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	102	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	109	5,000,000
Certificate of Deposit	NatWest Markets plc	16-Feb-27	137	117	10,000,000
Certificate of Deposit	NatWest Markets plc	24-Feb-27	133	125	10,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	138	10,000,000
Certificate of Deposit	NatWest Markets plc	30-Mar-27	266	159	5,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	195	5,000,000
Certificate of Deposit	NatWest Markets plc	01-Sep-27	365	314	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	74	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	188	74	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Jan-27	240	91	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	181	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-27	279	161	10,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	39	10,000,000
Certificate of Deposit	Royal Bank of Canada	25-Jun-27	365	246	10,000,000
Certificate of Deposit	Royal Bank of Canada	16-Jul-27	395	267	25,000,000
Certificate of Deposit	Santander UK plc	11-Jan-27	214	81	10,000,000

Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Dec-26	155	55	10,000,000
Certificate of Deposit	SMBC Bank	17-Nov-26	28	26	10,000,000
Certificate of Deposit	SMBC Bank	26-Nov-26	184	35	11,500,000
Certificate of Deposit	SMBC Bank International plc	13-Nov-26	121	22	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-26	118	34	10,000,000
Certificate of Deposit	SMBC Bank International plc	20-Jan-27	133	90	10,000,000
Certificate of Deposit	Societe Generale	04-Nov-26	140	13	10,000,000
Certificate of Deposit	Societe Generale	08-Dec-26	183	47	5,000,000
Certificate of Deposit	Societe Generale	12-Jan-27	160	82	10,000,000
Certificate of Deposit	Societe Generale	27-Jan-27	133	97	10,000,000
Certificate of Deposit	Societe Generale	11-Feb-27	140	112	10,000,000
Certificate of Deposit	Societe Generale	25-Feb-27	149	126	5,000,000
Certificate of Deposit	Societe Generale	11-Mar-27	142	140	10,000,000
Certificate of Deposit	Societe Generale	22-Mar-27	181	151	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	18-Dec-26	213	57	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	83	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	92	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-27	387	238	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	15-Jul-27	364	266	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	27-Jul-27	365	278	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Aug-27	365	295	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-27	396	330	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	05-Nov-26	134	14	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	16-Nov-26	185	25	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	104	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	365	120	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-27	365	133	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Jun-27	277	239	10,000,000
Certificate of Deposit	United Overseas Bank Limited	27-Oct-26	182	5	10,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Nov-26	119	29	10,000,000
Certificate of Deposit	United Overseas Bank Limited	01-Dec-26	183	40	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-Dec-26	171	46	10,000,000
Certificate of Deposit	United Overseas Bank Limited	02-Feb-27	183	103	10,000,000

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