List of Transactions
COIF Charities Deposit Fund

11 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	12-Nov-26	1	1	11,014,397
Term Deposit	Australia and New Zealand Banking Group Limited	12-Nov-26	1	1	220,000,000
Term Deposit	DBS Bank Limited	12-Nov-26	1	1	210,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	12-Nov-26	1	1	220,000,000
Term Deposit	Yorkshire Building Society	12-Nov-26	1	1	210,000,000
Certificate of Deposit	ABN Amro Bank N.V.	01-Mar-27	174	110	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	03-Mar-27	176	112	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Mar-27	148	125	10,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	22	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-27	276	96	25,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	09-Aug-27	395	271	25,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	08-Oct-27	365	331	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	09-Dec-27	395	393	25,000,000
Certificate of Deposit	BNP Paribas	02-Dec-26	153	21	10,000,000
Certificate of Deposit	BNP Paribas	22-Dec-26	138	41	10,000,000
Certificate of Deposit	BNP Paribas	05-Feb-27	211	86	10,000,000
Certificate of Deposit	BNP Paribas	10-Feb-27	187	91	10,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	276	107	5,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	151	107	5,000,000
Certificate of Deposit	BNP Paribas	02-Mar-27	181	111	10,000,000
Certificate of Deposit	BNP Paribas	12-Mar-27	141	121	10,000,000
Certificate of Deposit	BNP Paribas	23-Mar-27	144	132	10,000,000
Certificate of Deposit	BNP Paribas	07-Apr-27	212	147	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-27	365	288	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-27	304	127	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Apr-27	336	159	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-27	367	187	25,000,000
Certificate of Deposit	Citibank N.A.	24-Nov-26	119	13	10,000,000
Certificate of Deposit	Citibank N.A.	12-Feb-27	135	93	10,000,000
Certificate of Deposit	Citibank N.A.	22-Feb-27	152	103	10,000,000
Certificate of Deposit	Citibank N.A.	10-Mar-27	146	119	10,000,000
Certificate of Deposit	Citibank N.A.	25-Mar-27	183	134	10,000,000

Certificate of Deposit	Citibank N.A.	28-Jun-27	273	229	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	55	12,000,000
Certificate of Deposit	Commonwealth Bank of Australia	29-Apr-27	183	169	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	19-Nov-26	143	8	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Dec-26	183	28	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Dec-26	215	40	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Apr-27	274	146	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Apr-27	155	148	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	09-Apr-27	154	149	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-Apr-27	153	153	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Apr-27	179	156	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-May-27	280	197	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	23-Nov-26	216	12	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	16	6,000,000
Certificate of Deposit	Credit Industriel et Commercial	29-Dec-26	141	48	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jan-27	235	58	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Jan-27	146	64	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	18-Jan-27	145	68	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	28-Jan-27	134	78	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Mar-27	210	114	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Mar-27	212	126	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Mar-27	226	133	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	18-Nov-26	118	7	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Dec-26	134	29	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	14-Dec-26	138	33	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	15-Dec-26	183	34	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	08-Mar-27	245	117	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	31-Mar-27	176	140	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Apr-27	178	142	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	12-Apr-27	266	152	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Apr-27	274	160	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-May-27	197	174	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-27	179	177	10,000,000
Certificate of Deposit	DNB ASA	19-Mar-27	157	128	10,000,000
Certificate of Deposit	DNB ASA	05-Apr-27	195	145	10,000,000
Certificate of Deposit	Handelsbanken plc	04-Feb-27	245	85	5,000,000
Certificate of Deposit	KBC Bank N.V.	06-Sep-27	367	299	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	30	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-Feb-27	365	90	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Feb-27	365	104	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Aug-27	365	281	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	15-Oct-27	395	338	25,000,000

Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Oct-27	390	342	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Nov-27	395	365	20,000,000
Certificate of Deposit	Lloyds Bank plc	22-Jun-27	365	223	10,000,000
Certificate of Deposit	MUFG Bank	04-Dec-26	183	23	10,000,000
Certificate of Deposit	MUFG Bank	17-Dec-26	192	36	5,000,000
Certificate of Deposit	MUFG Bank	23-Dec-26	135	42	10,000,000
Certificate of Deposit	MUFG Bank	06-Jan-27	189	56	10,000,000
Certificate of Deposit	MUFG Bank	25-Jan-27	139	75	10,000,000
Certificate of Deposit	MUFG Bank	25-Jan-27	136	75	10,000,000
Certificate of Deposit	MUFG Bank	26-Jan-27	134	76	10,000,000
Certificate of Deposit	MUFG Bank	29-Jan-27	134	79	10,000,000
Certificate of Deposit	MUFG Bank	17-Feb-27	135	98	10,000,000
Certificate of Deposit	MUFG Bank	18-Feb-27	135	99	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	57	10,000,000
Certificate of Deposit	National Australia Bank Limited	28-Apr-27	198	168	10,000,000
Certificate of Deposit	National Australia Bank Limited	14-May-27	193	184	10,000,000
Certificate of Deposit	National Bank of Canada	19-Jan-27	245	69	25,000,000
Certificate of Deposit	NatWest Bank plc	12-Nov-26	122	1	10,000,000
Certificate of Deposit	NatWest Bank plc	30-Dec-26	141	49	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	181	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	65	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	82	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	89	5,000,000
Certificate of Deposit	NatWest Markets plc	16-Feb-27	137	97	10,000,000
Certificate of Deposit	NatWest Markets plc	24-Feb-27	133	105	10,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	118	10,000,000
Certificate of Deposit	NatWest Markets plc	30-Mar-27	266	139	5,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	175	5,000,000
Certificate of Deposit	NatWest Markets plc	01-Sep-27	365	294	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	54	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	188	54	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Jan-27	240	71	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	161	5,000,000
Certificate of Deposit	Nordea Bank AB	02-Jun-27	212	203	10,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Apr-27	279	141	10,000,000
Certificate of Deposit	Rabobank	10-May-27	181	180	10,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	19	10,000,000
Certificate of Deposit	Royal Bank of Canada	25-Jun-27	365	226	10,000,000
Certificate of Deposit	Royal Bank of Canada	16-Jul-27	395	247	25,000,000
Certificate of Deposit	Santander UK plc	11-Jan-27	214	61	10,000,000
Certificate of Deposit	Santander UK plc	01-Nov-27	371	355	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	16-Dec-26	155	35	10,000,000

Certificate of Deposit	SMBC Bank	17-Nov-26	28	6	10,000,000
Certificate of Deposit	SMBC Bank	26-Nov-26	184	15	11,500,000
Certificate of Deposit	SMBC Bank	27-Nov-26	28	16	10,000,000
Certificate of Deposit	SMBC Bank	15-Mar-27	140	124	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Nov-26	121	2	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-26	118	14	10,000,000
Certificate of Deposit	SMBC Bank International plc	20-Jan-27	133	70	10,000,000
Certificate of Deposit	Societe Generale	08-Dec-26	183	27	5,000,000
Certificate of Deposit	Societe Generale	12-Jan-27	160	62	10,000,000
Certificate of Deposit	Societe Generale	27-Jan-27	133	77	10,000,000
Certificate of Deposit	Societe Generale	11-Feb-27	140	92	10,000,000
Certificate of Deposit	Societe Generale	25-Feb-27	149	106	5,000,000
Certificate of Deposit	Societe Generale	11-Mar-27	142	120	10,000,000
Certificate of Deposit	Societe Generale	22-Mar-27	181	131	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	18-Dec-26	213	37	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	63	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	72	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-27	387	218	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	15-Jul-27	364	246	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	27-Jul-27	365	258	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Aug-27	365	275	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Sep-27	396	310	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	16-Nov-26	185	5	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	84	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	365	100	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-27	365	113	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Jun-27	277	219	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	05-Aug-27	273	267	10,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Nov-26	119	9	10,000,000
Certificate of Deposit	United Overseas Bank Limited	01-Dec-26	183	20	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-Dec-26	171	26	10,000,000
Certificate of Deposit	United Overseas Bank Limited	02-Feb-27	183	83	10,000,000

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