

List of Transactions

COIF Charities Deposit Fund

02 March 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	03-Mar-26	1	1	7,462,344
Term Deposit	Australia and New Zealand Banking Group Limited	03-Mar-26	1	1	200,000,000
Term Deposit	DBS Bank Limited	03-Mar-26	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	03-Mar-26	1	1	200,000,000
Term Deposit	Yorkshire Building Society	03-Mar-26	1	1	195,000,000
Certificate of Deposit	Bank of Montreal	17-Mar-26	90	15	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	22	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	23	10,000,000
Certificate of Deposit	Bank of Montreal	07-Apr-26	186	36	5,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	276	10,000,000
Certificate of Deposit	BNP Paribas	09-Mar-26	95	7	10,000,000
Certificate of Deposit	BNP Paribas	11-Mar-26	61	9	10,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	17	15,000,000
Certificate of Deposit	BNP Paribas	08-Apr-26	184	37	10,000,000
Certificate of Deposit	BNP Paribas	15-Apr-26	121	44	10,000,000
Certificate of Deposit	BNP Paribas	22-Apr-26	103	51	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	77	10,000,000
Certificate of Deposit	BNP Paribas	21-May-26	119	80	10,000,000
Certificate of Deposit	BNP Paribas	02-Jul-26	122	122	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-26	129	129	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	30	10,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	126	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-26	186	39	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-26	182	60	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-May-26	155	65	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-26	181	71	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	101	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	106	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	107	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	141	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	149	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Apr-26	125	36	15,000,000

Certificate of Deposit	Credit Industriel et Commercial	24-Apr-26	177	53	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-May-26	179	71	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	121	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	123	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	128	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	141	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	155	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Aug-26	181	163	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Aug-26	182	168	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	72	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	3	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-26	178	66	20,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	98	8,000,000
Certificate of Deposit	Leeds Building Society	05-Mar-26	7	3	50,000,000
Certificate of Deposit	Leeds Building Society	06-Mar-26	7	4	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	143	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	199	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	206	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	207	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	218	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	67	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	115	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	133	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	135	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	157	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	158	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	245	10,000,000
Certificate of Deposit	Lloyds Bank plc	09-Feb-27	365	344	10,000,000
Certificate of Deposit	Lloyds Bank plc	23-Feb-27	365	358	10,000,000
Certificate of Deposit	Mizuho Bank	20-Mar-26	92	18	10,000,000
Certificate of Deposit	Mizuho Bank	23-Mar-26	90	21	10,000,000
Certificate of Deposit	Mizuho Bank	21-Apr-26	105	50	20,000,000
Certificate of Deposit	Mizuho Bank	23-Apr-26	106	52	20,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	8	10,000,000
Certificate of Deposit	MUFG Bank	24-Mar-26	64	22	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-26	114	24	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	29	10,000,000
Certificate of Deposit	MUFG Bank	20-Apr-26	182	49	10,000,000
Certificate of Deposit	MUFG Bank	27-Apr-26	98	56	10,000,000
Certificate of Deposit	MUFG Bank	06-May-26	154	65	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	85	10,000,000
Certificate of Deposit	MUFG Bank	28-May-26	101	87	15,000,000

Certificate of Deposit	MUFG Bank	30-Jun-26	146	120	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	59	3,000,000
Certificate of Deposit	National Bank of Canada	30-Apr-26	79	59	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	140	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	175	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	197	10,000,000
Certificate of Deposit	Nationwide Building Society	09-Mar-26	7	7	100,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	21	5,000,000
Certificate of Deposit	NatWest Bank plc	09-Apr-26	182	38	10,000,000
Certificate of Deposit	NatWest Bank plc	05-May-26	183	64	10,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	130	10,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	252	10,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	59	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	105	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	214	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	319	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	336	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	343	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	308	5,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	226	5,000,000
Certificate of Deposit	Santander UK plc	26-May-26	134	85	10,000,000
Certificate of Deposit	SMBC Bank	21-Apr-26	106	50	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	81	10,000,000
Certificate of Deposit	SMBC Bank	27-May-26	99	86	10,000,000
Certificate of Deposit	SMBC Bank	02-Jun-26	103	92	10,000,000
Certificate of Deposit	SMBC Bank	30-Jul-26	150	150	10,000,000
Certificate of Deposit	SMBC Bank International plc	27-Mar-26	115	25	6,000,000
Certificate of Deposit	SMBC Bank International plc	02-Apr-26	164	31	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-May-26	154	78	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-26	121	88	10,000,000
Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	120	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	134	10,000,000
Certificate of Deposit	Societe Generale	03-Mar-26	113	1	10,000,000
Certificate of Deposit	Societe Generale	12-Mar-26	120	10	10,000,000
Certificate of Deposit	Societe Generale	18-Mar-26	86	16	10,000,000
Certificate of Deposit	Societe Generale	30-Mar-26	98	28	10,000,000
Certificate of Deposit	Societe Generale	31-Mar-26	98	29	10,000,000
Certificate of Deposit	Societe Generale	13-Apr-26	105	42	10,000,000
Certificate of Deposit	Societe Generale	14-Apr-26	106	43	10,000,000
Certificate of Deposit	Societe Generale	17-Apr-26	109	46	10,000,000
Certificate of Deposit	Societe Generale	01-Jun-26	96	91	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-26	97	92	5,000,000

Certificate of Deposit	Societe Generale	31-Jul-26	157	151	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	91	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	144	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	154	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	156	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	317	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	326	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Mar-26	95	4	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Mar-26	91	11	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Mar-26	91	14	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Apr-26	90	37	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-26	182	45	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Apr-26	90	51	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-May-26	154	70	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	74	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-26	125	79	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	112	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	141	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	2	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	56	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	58	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	127	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	338	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	365	354	8,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Apr-26	183	57	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-May-26	182	66	10,000,000
Certificate of Deposit	United Overseas Bank Limited	14-May-26	181	73	10,000,000

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