

# List of Transactions

## COIF Charities Deposit Fund

08 January 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	09-Jan-26	1	1	15,119,480
Term Deposit	Australia and New Zealand Banking Group Limited	09-Jan-26	1	1	200,000,000
Term Deposit	DBS Bank Limited	09-Jan-26	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	09-Jan-26	1	1	160,000,000
Term Deposit	Yorkshire Building Society	09-Jan-26	1	1	150,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Jan-26	155	8	10,000,000
Certificate of Deposit	Bank of Montreal	22-Jan-26	66	14	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	50	5,000,000
Certificate of Deposit	Bank of Montreal	17-Mar-26	90	68	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	75	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	76	10,000,000
Certificate of Deposit	Bank of Montreal	07-Apr-26	186	89	5,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	329	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	41	5,000,000
Certificate of Deposit	BNP Paribas	20-Feb-26	113	43	15,000,000
Certificate of Deposit	BNP Paribas	09-Mar-26	95	60	10,000,000
Certificate of Deposit	BNP Paribas	11-Mar-26	93	62	10,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	70	15,000,000
Certificate of Deposit	BNP Paribas	08-Apr-26	184	90	10,000,000
Certificate of Deposit	BNP Paribas	15-Apr-26	121	97	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	130	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	1	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	49	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	83	10,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	179	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	20-Jan-26	123	12	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Mar-26	153	53	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-26	186	92	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-26	182	113	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-May-26	155	118	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-26	181	124	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	154	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	159	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	160	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	202	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	13	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	30-Jan-26	186	22	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	25	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Feb-26	94	29	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Apr-26	125	89	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Apr-26	177	106	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-May-26	179	124	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	176	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	181	10,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	28	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	125	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	56	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-26	178	119	20,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	21	5,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	46	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	151	8,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	29	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Feb-26	158	26	10,000,000
Certificate of Deposit	KBC Bank N.V.	09-Feb-26	98	32	10,000,000
Certificate of Deposit	Leeds Building Society	13-Jan-26	7	5	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	28	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	196	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	252	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	259	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	260	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	271	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	120	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	168	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	186	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	188	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	210	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	211	10,000,000
Certificate of Deposit	Mizuho Bank	09-Jan-26	94	1	5,000,000
Certificate of Deposit	Mizuho Bank	10-Feb-26	67	33	20,000,000
Certificate of Deposit	Mizuho Bank	18-Feb-26	91	41	15,000,000
Certificate of Deposit	Mizuho Bank	20-Mar-26	92	71	10,000,000
Certificate of Deposit	Mizuho Bank	23-Mar-26	90	74	10,000,000
Certificate of Deposit	Mizuho Bank	21-Apr-26	105	103	20,000,000
Certificate of Deposit	Mizuho Bank	23-Apr-26	106	105	20,000,000

Certificate of Deposit	MUFG Bank	19-Jan-26	153	11	10,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	25	10,000,000
Certificate of Deposit	MUFG Bank	13-Feb-26	123	36	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	61	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-26	114	77	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	82	10,000,000
Certificate of Deposit	MUFG Bank	20-Apr-26	182	102	10,000,000
Certificate of Deposit	MUFG Bank	06-May-26	154	118	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	138	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	112	3,000,000
Certificate of Deposit	National Bank of Canada	30-Jan-26	66	22	47,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	33	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	34	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	193	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	228	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	250	10,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	74	5,000,000
Certificate of Deposit	NatWest Bank plc	09-Apr-26	182	91	10,000,000
Certificate of Deposit	NatWest Bank plc	05-May-26	183	117	10,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	183	10,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	6	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	27	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	112	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	158	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	361	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Feb-26	65	48	20,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	279	5,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	32	5,000,000
Certificate of Deposit	SMBC Bank	21-Apr-26	106	103	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	134	10,000,000
Certificate of Deposit	SMBC Bank International plc	12-Jan-26	84	4	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Jan-26	121	20	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Jan-26	65	20	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Feb-26	147	40	9,000,000
Certificate of Deposit	SMBC Bank International plc	19-Feb-26	154	42	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-26	152	48	7,000,000
Certificate of Deposit	SMBC Bank International plc	27-Mar-26	115	78	6,000,000
Certificate of Deposit	SMBC Bank International plc	02-Apr-26	164	84	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-May-26	154	131	10,000,000
Certificate of Deposit	Societe Generale	16-Feb-26	125	39	10,000,000
Certificate of Deposit	Societe Generale	24-Feb-26	106	47	10,000,000
Certificate of Deposit	Societe Generale	03-Mar-26	113	54	10,000,000

Certificate of Deposit	Societe Generale	12-Mar-26	120	63	10,000,000
Certificate of Deposit	Societe Generale	18-Mar-26	86	69	10,000,000
Certificate of Deposit	Societe Generale	30-Mar-26	98	81	10,000,000
Certificate of Deposit	Societe Generale	31-Mar-26	98	82	10,000,000
Certificate of Deposit	Societe Generale	13-Apr-26	105	95	10,000,000
Certificate of Deposit	Societe Generale	14-Apr-26	106	96	10,000,000
Certificate of Deposit	Societe Generale	17-Apr-26	109	99	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	5	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	15	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	144	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	197	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	207	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	209	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Jan-26	96	6	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-26	121	7	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jan-26	122	14	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Mar-26	95	57	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Mar-26	91	64	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Mar-26	91	67	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Apr-26	90	90	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-26	182	98	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-May-26	154	123	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	127	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	165	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	19	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Jan-26	31	21	50,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	55	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	109	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	111	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	180	12,000,000
Certificate of Deposit	United Overseas Bank Limited	26-Jan-26	186	18	8,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	35	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Apr-26	183	110	10,000,000
Certificate of Deposit	United Overseas Bank Limited	03-May-26	182	119	10,000,000
Certificate of Deposit	United Overseas Bank Limited	14-May-26	181	126	10,000,000

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