

List of Transactions

COIF Charities Deposit Fund

19 November 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	20-Nov-25	1	1	6,532,527
Term Deposit	Australia and New Zealand Banking Group Limited	20-Nov-25	1	1	200,000,000
Term Deposit	DBS Bank Limited	20-Nov-25	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	20-Nov-25	1	1	200,000,000
Term Deposit	Societe Generale	20-Nov-25	1	1	50,000,000
Term Deposit	Yorkshire Building Society	20-Nov-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Jan-26	155	58	10,000,000
Certificate of Deposit	Bank of Montreal	22-Jan-26	66	64	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	100	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	125	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	126	10,000,000
Certificate of Deposit	Bank of Montreal	07-Apr-26	186	139	5,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	1	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	8	10,000,000
Certificate of Deposit	BNP Paribas	08-Dec-25	91	19	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	91	5,000,000
Certificate of Deposit	BNP Paribas	20-Feb-26	113	93	15,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	120	15,000,000
Certificate of Deposit	BNP Paribas	08-Apr-26	184	140	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	180	10,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	9	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	16	2,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	26	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	28	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	30	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	47	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	51	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	99	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	133	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Nov-25	138	7	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Dec-25	126	22	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-25	111	27	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Dec-25	112	28	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	20-Jan-26	123	62	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Mar-26	153	103	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-26	186	142	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-26	182	163	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-26	181	174	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Jan-26	155	48	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	63	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	30-Jan-26	186	72	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	75	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Feb-26	94	79	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Apr-26	177	156	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-May-26	179	174	10,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	78	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	175	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	106	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-26	178	169	20,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	71	5,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	96	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	201	8,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	79	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Feb-26	158	76	10,000,000
Certificate of Deposit	KBC Bank N.V.	09-Feb-26	98	82	10,000,000
Certificate of Deposit	Leeds Building Society	25-Nov-25	7	6	35,000,000
Certificate of Deposit	Leeds Building Society	25-Nov-25	7	6	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	78	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	246	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	302	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	309	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	310	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	321	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	170	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	218	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	236	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	238	5,000,000
Certificate of Deposit	Mizuho Bank	15-Dec-25	56	26	1,700,000
Certificate of Deposit	Mizuho Bank	15-Dec-25	53	26	1,000,000
Certificate of Deposit	Mizuho Bank	30-Dec-25	43	41	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jan-26	127	48	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jan-26	64	48	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jan-26	63	49	10,000,000
Certificate of Deposit	Mizuho Bank	09-Jan-26	94	51	5,000,000

Certificate of Deposit	Mizuho Bank	18-Feb-26	91	91	15,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	13	10,000,000
Certificate of Deposit	MUFG Bank	03-Dec-25	126	14	10,000,000
Certificate of Deposit	MUFG Bank	19-Jan-26	153	61	10,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	75	10,000,000
Certificate of Deposit	MUFG Bank	13-Feb-26	123	86	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	111	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	132	10,000,000
Certificate of Deposit	MUFG Bank	20-Apr-26	182	152	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	188	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	162	3,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	83	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	84	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	243	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	278	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	300	10,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	124	5,000,000
Certificate of Deposit	NatWest Bank plc	09-Apr-26	182	141	10,000,000
Certificate of Deposit	NatWest Bank plc	05-May-26	183	167	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	29	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	40	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	56	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	77	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	162	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	208	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	16	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	19	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	44	10,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	329	5,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	82	5,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	184	10,000,000
Certificate of Deposit	SMBC Bank International plc	24-Nov-25	133	5	12,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-25	137	6	5,000,000
Certificate of Deposit	SMBC Bank International plc	12-Dec-25	157	23	8,000,000
Certificate of Deposit	SMBC Bank International plc	12-Jan-26	84	54	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Jan-26	121	70	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Feb-26	147	90	9,000,000
Certificate of Deposit	SMBC Bank International plc	19-Feb-26	154	92	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-26	152	98	7,000,000
Certificate of Deposit	SMBC Bank International plc	02-Apr-26	164	134	10,000,000
Certificate of Deposit	Societe Generale	22-Dec-25	67	33	20,000,000
Certificate of Deposit	Societe Generale	02-Jan-26	81	44	10,000,000

Certificate of Deposit	Societe Generale	02-Jan-26	59	44	20,000,000
Certificate of Deposit	Societe Generale	16-Feb-26	125	89	10,000,000
Certificate of Deposit	Societe Generale	24-Feb-26	106	97	10,000,000
Certificate of Deposit	Societe Generale	03-Mar-26	113	104	10,000,000
Certificate of Deposit	Societe Generale	12-Mar-26	120	113	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	55	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	65	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	194	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	247	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	257	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	259	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	01-Dec-25	139	12	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Dec-25	125	20	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Dec-25	118	21	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jan-26	79	50	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Jan-26	96	56	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-26	121	57	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jan-26	122	64	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-26	182	148	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	69	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	105	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	159	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	161	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	230	12,000,000
Certificate of Deposit	United Overseas Bank Limited	21-Nov-25	154	2	10,000,000
Certificate of Deposit	United Overseas Bank Limited	04-Dec-25	177	15	10,000,000
Certificate of Deposit	United Overseas Bank Limited	26-Jan-26	186	68	8,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	85	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Apr-26	183	160	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-May-26	182	169	10,000,000
Certificate of Deposit	United Overseas Bank Limited	14-May-26	181	176	10,000,000

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