

List of Transactions

COIF Charities Deposit Fund

12 May 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	13-May-26	1	1	5,211,001
Term Deposit	Australia and New Zealand Banking Group Limited	13-May-26	1	1	210,000,000
Term Deposit	DBS Bank Limited	13-May-26	1	1	210,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	13-May-26	1	1	210,000,000
Term Deposit	Rabobank	13-May-26	1	1	210,000,000
Term Deposit	Yorkshire Building Society	13-May-26	1	1	210,000,000
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-26	92	23	10,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	205	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	18-Jun-26	94	37	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-26	95	38	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	6	10,000,000
Certificate of Deposit	BNP Paribas	21-May-26	119	9	10,000,000
Certificate of Deposit	BNP Paribas	01-Jul-26	96	50	10,000,000
Certificate of Deposit	BNP Paribas	02-Jul-26	122	51	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-26	129	58	10,000,000
Certificate of Deposit	BNP Paribas	27-Jul-26	119	76	15,000,000
Certificate of Deposit	BNP Paribas	07-Aug-26	122	87	10,000,000
Certificate of Deposit	BNP Paribas	25-Aug-26	132	105	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-26	121	106	10,000,000
Certificate of Deposit	BNP Paribas	01-Sep-26	124	112	10,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	55	10,000,000
Certificate of Deposit	Citibank N.A.	17-Jul-26	108	66	10,000,000
Certificate of Deposit	Citibank N.A.	22-Jul-26	113	71	10,000,000
Certificate of Deposit	Citibank N.A.	30-Jul-26	122	79	10,000,000
Certificate of Deposit	Citibank N.A.	02-Sep-26	120	113	10,000,000
Certificate of Deposit	Citibank N.A.	03-Sep-26	121	114	10,000,000
Certificate of Deposit	Citibank N.A.	08-Sep-26	123	119	10,000,000
Certificate of Deposit	Citibank N.A.	11-Sep-26	127	122	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	23-Oct-26	214	164	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	238	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	30	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	35	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	36	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	70	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	78	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Oct-26	215	146	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Nov-26	184	178	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	50	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	52	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	57	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	70	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	84	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Aug-26	181	92	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Aug-26	182	97	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	23-Nov-26	216	195	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	199	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	1	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	16-Sep-26	184	127	10,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	27	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	72	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	128	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	135	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	136	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	147	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	213	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	44	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	62	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	64	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	86	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	87	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	174	10,000,000
Certificate of Deposit	Lloyds Bank plc	09-Feb-27	365	273	10,000,000
Certificate of Deposit	Lloyds Bank plc	23-Feb-27	365	287	10,000,000
Certificate of Deposit	Mizuho Bank	03-Jun-26	79	22	10,000,000
Certificate of Deposit	Mizuho Bank	05-Jun-26	81	24	10,000,000
Certificate of Deposit	Mizuho Bank	10-Jun-26	86	29	10,000,000
Certificate of Deposit	Mizuho Bank	15-Jun-26	63	34	10,000,000
Certificate of Deposit	Mizuho Bank	23-Jun-26	97	42	15,000,000
Certificate of Deposit	Mizuho Bank	24-Jun-26	93	43	10,000,000
Certificate of Deposit	MUFG Bank	13-May-26	64	1	5,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	14	10,000,000
Certificate of Deposit	MUFG Bank	28-May-26	101	16	15,000,000
Certificate of Deposit	MUFG Bank	19-Jun-26	99	38	5,000,000
Certificate of Deposit	MUFG Bank	30-Jun-26	146	49	10,000,000

Certificate of Deposit	MUFG Bank	04-Sep-26	122	115	10,000,000
Certificate of Deposit	MUFG Bank	07-Sep-26	153	118	10,000,000
Certificate of Deposit	MUFG Bank	23-Sep-26	183	134	10,000,000
Certificate of Deposit	MUFG Bank	28-Oct-26	197	169	10,000,000
Certificate of Deposit	National Australia Bank Limited	29-Oct-26	199	170	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	240	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	69	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	104	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	126	10,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	59	10,000,000
Certificate of Deposit	NatWest Bank plc	11-Aug-26	124	91	10,000,000
Certificate of Deposit	NatWest Bank plc	28-Aug-26	115	108	10,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	181	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	364	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	34	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	143	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	248	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	265	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	272	5,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	301	10,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	358	5,000,000
Certificate of Deposit	Nordea Bank AB	09-Jun-26	85	28	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	237	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	344	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Oct-26	192	142	10,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	155	5,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	202	10,000,000
Certificate of Deposit	Santander UK plc	26-May-26	134	14	10,000,000
Certificate of Deposit	Santander UK plc	26-Jun-26	92	45	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	20-Oct-26	183	161	10,000,000
Certificate of Deposit	SMBC Bank	13-May-26	30	1	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	10	10,000,000
Certificate of Deposit	SMBC Bank	27-May-26	99	15	10,000,000
Certificate of Deposit	SMBC Bank	02-Jun-26	103	21	10,000,000
Certificate of Deposit	SMBC Bank	30-Jul-26	150	79	10,000,000
Certificate of Deposit	SMBC Bank	20-Aug-26	119	100	15,000,000
Certificate of Deposit	SMBC Bank International plc	19-May-26	154	7	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-26	121	17	10,000,000
Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	49	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	63	10,000,000
Certificate of Deposit	Societe Generale	01-Jun-26	96	20	5,000,000
Certificate of Deposit	Societe Generale	12-Jun-26	92	31	10,000,000

Certificate of Deposit	Societe Generale	16-Jul-26	108	65	10,000,000
Certificate of Deposit	Societe Generale	28-Jul-26	120	77	10,000,000
Certificate of Deposit	Societe Generale	31-Jul-26	157	80	10,000,000
Certificate of Deposit	Societe Generale	03-Aug-26	153	83	10,000,000
Certificate of Deposit	Societe Generale	10-Aug-26	125	90	10,000,000
Certificate of Deposit	Societe Generale	18-Aug-26	125	98	10,000,000
Certificate of Deposit	Societe Generale	19-Aug-26	126	99	10,000,000
Certificate of Deposit	Societe Generale	21-Aug-26	122	101	10,000,000
Certificate of Deposit	Societe Generale	27-Aug-26	122	107	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	20	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	73	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	83	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	85	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	246	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	255	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	3	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-26	125	8	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	41	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jun-26	94	48	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	70	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-26	128	93	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Aug-26	129	94	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-26	121	121	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	56	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-26	133	92	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	267	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	365	283	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-27	365	296	5,000,000
Certificate of Deposit	United Overseas Bank Limited	14-May-26	181	2	10,000,000
Certificate of Deposit	United Overseas Bank Limited	27-Oct-26	182	168	10,000,000

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