

# List of Transactions

## COIF Charities Deposit Fund

02 June 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-Jun-26	1	1	19,801,326
Term Deposit	Australia and New Zealand Banking Group Limited	03-Jun-26	1	1	200,000,000
Term Deposit	DBS Bank Limited	03-Jun-26	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	03-Jun-26	1	1	200,000,000
Term Deposit	Yorkshire Building Society	03-Jun-26	1	1	195,000,000
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-26	92	2	10,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	184	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	18-Jun-26	94	16	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-26	95	17	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	15-Feb-27	276	258	25,000,000
Certificate of Deposit	BNP Paribas	01-Jul-26	96	29	10,000,000
Certificate of Deposit	BNP Paribas	02-Jul-26	122	30	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-26	129	37	10,000,000
Certificate of Deposit	BNP Paribas	27-Jul-26	119	55	15,000,000
Certificate of Deposit	BNP Paribas	07-Aug-26	122	66	10,000,000
Certificate of Deposit	BNP Paribas	25-Aug-26	132	84	10,000,000
Certificate of Deposit	BNP Paribas	26-Aug-26	121	85	10,000,000
Certificate of Deposit	BNP Paribas	01-Sep-26	124	91	10,000,000
Certificate of Deposit	BNP Paribas	26-Feb-27	276	269	5,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	18-Mar-27	304	289	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Apr-27	336	321	25,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	17-May-27	367	349	25,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	34	10,000,000
Certificate of Deposit	Citibank N.A.	17-Jul-26	108	45	10,000,000
Certificate of Deposit	Citibank N.A.	22-Jul-26	113	50	10,000,000
Certificate of Deposit	Citibank N.A.	30-Jul-26	122	58	10,000,000
Certificate of Deposit	Citibank N.A.	02-Sep-26	120	92	10,000,000
Certificate of Deposit	Citibank N.A.	03-Sep-26	121	93	10,000,000
Certificate of Deposit	Citibank N.A.	08-Sep-26	123	98	10,000,000
Certificate of Deposit	Citibank N.A.	11-Sep-26	127	101	10,000,000
Certificate of Deposit	Citibank N.A.	21-Sep-26	130	111	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	23-Oct-26	214	143	10,000,000

Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	217	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	9	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	14	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	15	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	49	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	57	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Oct-26	215	125	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Nov-26	184	157	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Dec-26	215	202	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	29	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	31	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	36	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	49	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	63	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Aug-26	181	71	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Aug-26	182	76	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	23-Nov-26	216	174	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	27-Nov-26	214	178	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jan-27	235	220	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	16-Sep-26	184	106	10,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	6	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	51	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	107	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	114	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	115	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	126	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	11-Dec-26	214	192	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	23	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	41	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	43	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	65	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	66	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	153	10,000,000
Certificate of Deposit	Lloyds Bank plc	09-Feb-27	365	252	10,000,000
Certificate of Deposit	Lloyds Bank plc	23-Feb-27	365	266	10,000,000
Certificate of Deposit	Mizuho Bank	03-Jun-26	79	1	10,000,000
Certificate of Deposit	Mizuho Bank	05-Jun-26	81	3	10,000,000
Certificate of Deposit	Mizuho Bank	10-Jun-26	86	8	10,000,000
Certificate of Deposit	Mizuho Bank	15-Jun-26	63	13	10,000,000
Certificate of Deposit	Mizuho Bank	23-Jun-26	97	21	15,000,000
Certificate of Deposit	Mizuho Bank	24-Jun-26	93	22	10,000,000
Certificate of Deposit	MUFG Bank	19-Jun-26	99	17	5,000,000

Certificate of Deposit	MUFG Bank	30-Jun-26	146	28	10,000,000
Certificate of Deposit	MUFG Bank	04-Sep-26	122	94	10,000,000
Certificate of Deposit	MUFG Bank	07-Sep-26	153	97	10,000,000
Certificate of Deposit	MUFG Bank	14-Sep-26	124	104	10,000,000
Certificate of Deposit	MUFG Bank	18-Sep-26	123	108	10,000,000
Certificate of Deposit	MUFG Bank	23-Sep-26	183	113	10,000,000
Certificate of Deposit	MUFG Bank	30-Sep-26	132	120	10,000,000
Certificate of Deposit	MUFG Bank	28-Oct-26	197	148	10,000,000
Certificate of Deposit	National Australia Bank Limited	29-Oct-26	199	149	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	219	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	48	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	83	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	105	10,000,000
Certificate of Deposit	National Bank of Canada	19-Jan-27	245	231	25,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	38	10,000,000
Certificate of Deposit	NatWest Bank plc	11-Aug-26	124	70	10,000,000
Certificate of Deposit	NatWest Bank plc	28-Aug-26	115	87	10,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	160	10,000,000
Certificate of Deposit	NatWest Bank plc	11-May-27	365	343	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	13	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	122	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	227	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	244	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	251	5,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	280	10,000,000
Certificate of Deposit	NatWest Markets plc	05-May-27	365	337	5,000,000
Certificate of Deposit	Nordea Bank AB	09-Jun-26	85	7	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	216	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Jan-27	240	233	10,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	323	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	22-Sep-26	126	112	25,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Oct-26	192	121	10,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Oct-26	153	139	25,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	134	5,000,000
Certificate of Deposit	Royal Bank of Canada	30-Nov-26	215	181	10,000,000
Certificate of Deposit	Santander UK plc	26-Jun-26	92	24	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	20-Oct-26	183	140	10,000,000
Certificate of Deposit	SMBC Bank	30-Jul-26	150	58	10,000,000
Certificate of Deposit	SMBC Bank	20-Aug-26	119	79	15,000,000
Certificate of Deposit	SMBC Bank	09-Sep-26	119	99	10,000,000
Certificate of Deposit	SMBC Bank	23-Sep-26	127	113	10,000,000
Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	28	10,000,000

Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	42	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-26	126	119	10,000,000
Certificate of Deposit	SMBC Bank International plc	08-Oct-26	129	128	10,000,000
Certificate of Deposit	SMBC Bank International plc	09-Oct-26	129	129	10,000,000
Certificate of Deposit	Societe Generale	12-Jun-26	92	10	10,000,000
Certificate of Deposit	Societe Generale	16-Jul-26	108	44	10,000,000
Certificate of Deposit	Societe Generale	28-Jul-26	120	56	10,000,000
Certificate of Deposit	Societe Generale	31-Jul-26	157	59	10,000,000
Certificate of Deposit	Societe Generale	03-Aug-26	153	62	10,000,000
Certificate of Deposit	Societe Generale	10-Aug-26	125	69	10,000,000
Certificate of Deposit	Societe Generale	18-Aug-26	125	77	10,000,000
Certificate of Deposit	Societe Generale	19-Aug-26	126	78	10,000,000
Certificate of Deposit	Societe Generale	21-Aug-26	122	80	10,000,000
Certificate of Deposit	Societe Generale	27-Aug-26	122	86	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	52	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	62	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	64	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	18-Dec-26	213	199	25,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	225	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	234	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Jun-27	387	380	25,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	20	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jun-26	94	27	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	49	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-26	128	72	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Aug-26	129	73	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Sep-26	121	100	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	28-Sep-26	125	118	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Oct-26	131	127	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	35	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-26	133	71	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	17-Aug-26	94	76	25,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	16-Nov-26	185	167	25,000,000

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