

List of Transactions

COIF Charities Deposit Fund

25 July 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	28-Jul-25	3	3	4,755,135
Term Deposit	Australia and New Zealand Banking Group Limited	28-Jul-25	3	3	100,000,000
Term Deposit	DBS Bank Limited	28-Jul-25	3	3	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	28-Jul-25	3	3	190,000,000
Term Deposit	Royal Bank of Canada	28-Jul-25	3	3	50,000,000
Term Deposit	Yorkshire Building Society	28-Jul-25	3	3	170,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	35	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	108	2,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	217	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	242	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	243	10,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	12	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	42	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	52	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	97	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	118	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	125	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	26-Aug-25	32	32	20,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	17	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	38	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	96	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	115	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	126	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	133	2,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	143	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	145	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	147	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	164	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	168	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	82	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	13	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	27	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	33	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	41	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Sep-25	98	62	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	73	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	98	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	110	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Nov-25	123	116	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Nov-25	138	124	12,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	6	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	10	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-25	94	20	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	45	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	48	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	49	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	74	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	112	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	180	10,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	195	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	292	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	12	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	13	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	32	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	33	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	41	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	59	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	70	5,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	11	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	26	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	28	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	188	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	109	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	34	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	39	20,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-25	187	60	5,000,000
Certificate of Deposit	Leeds Building Society	29-Jul-25	7	4	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	116	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	195	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	363	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	54	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	56	8,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	90	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	7	5,000,000

Certificate of Deposit	Mizuho Bank	01-Aug-25	95	7	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	14	10,000,000
Certificate of Deposit	Mizuho Bank	01-Sep-25	62	38	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	67	5,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	91	67	10,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	101	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	103	10,000,000
Certificate of Deposit	Mizuho Bank	19-Nov-25	133	117	15,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	3	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	17	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	21	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	25	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	69	10,000,000
Certificate of Deposit	MUFG Bank	13-Oct-25	101	80	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	87	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	91	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	130	10,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	24	12,500,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	200	5,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	360	6,000,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	5	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	20	10,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	18	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	42	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	46	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	146	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	157	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	173	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	194	9,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	325	5,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	24	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	27	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	81	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	83	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	133	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	136	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	161	10,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	199	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	19	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	40	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	108	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	34	5,000,000

Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	55	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	60	9,000,000
Certificate of Deposit	SMBC Bank International plc	26-Sep-25	100	63	7,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	66	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	80	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Oct-25	92	83	7,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	84	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	89	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Nov-25	133	122	12,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-25	137	123	5,000,000
Certificate of Deposit	SMBC Bank International plc	12-Dec-25	157	140	8,000,000
Certificate of Deposit	Societe Generale	05-Aug-25	365	11	9,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	68	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	115	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	172	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	182	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	311	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	364	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	4	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	13	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	18	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	53	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	53	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	59	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Sep-25	92	61	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	73	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	88	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	110	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	01-Dec-25	139	129	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Aug-25	39	24	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	76	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	182	102	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	186	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	222	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	276	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	347	12,000,000
Certificate of Deposit	UBS AG	09-Aug-25	273	12	1,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	77	5,000,000
Certificate of Deposit	United Overseas Bank Limited	10-Sep-25	155	47	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Oct-25	183	75	10,000,000

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