

# List of Transactions

## COIF Charities Deposit Fund

30 June 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	01-Jul-25	1	1	15,749,912
Term Deposit	Australia and New Zealand Banking Group Limited	01-Jul-25	1	1	100,000,000
Term Deposit	DBS Bank Limited	01-Jul-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	01-Jul-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	01-Jul-25	1	1	55,000,000
Term Deposit	Yorkshire Building Society	01-Jul-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	21	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	60	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	133	2,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	242	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	267	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	268	10,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	8	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	9	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	11	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	24	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	37	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	67	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	77	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	122	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	143	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	150	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	2	5,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	14-Jul-25	32	14	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	25-Jul-25	36	25	20,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	42	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	63	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	121	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	140	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	151	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	158	2,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	172	12,000,000

Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	107	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Jul-25	91	3	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	10	7,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	18	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	38	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	52	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	58	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	66	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Sep-25	98	87	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	98	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	123	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	135	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	31	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	35	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	70	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	73	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	74	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	99	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	137	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	220	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	317	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	37	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	38	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	57	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	58	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	66	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	84	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	95	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	22	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	36	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	51	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	53	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	213	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	134	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	59	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	64	20,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	23-Sep-25	187	85	5,000,000
Certificate of Deposit	Leeds Building Society	01-Jul-25	7	1	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	141	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	220	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	79	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	81	8,000,000

Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	115	10,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	99	1	5,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	91	1	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	7	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	32	5,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	95	32	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	39	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	92	5,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	126	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	128	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	4	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	28	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	42	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	46	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	50	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	94	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	112	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	116	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	155	10,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	49	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	30	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	45	10,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	43	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	67	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	71	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	171	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	182	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	198	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	350	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	17	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	21	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	23	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	49	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	52	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	106	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	108	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	158	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	161	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	186	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	44	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	65	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	133	10,000,000

Certificate of Deposit	SMBC Bank International plc	03-Jul-25	94	3	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	7	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	14	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	63	14	7,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	16	7,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	59	5,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	80	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	85	9,000,000
Certificate of Deposit	SMBC Bank International plc	26-Sep-25	100	88	7,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	91	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	105	5,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	109	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	114	7,000,000
Certificate of Deposit	Societe Generale	11-Jul-25	303	11	5,250,000
Certificate of Deposit	Societe Generale	05-Aug-25	365	36	9,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	93	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	140	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	197	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	207	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	336	3,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	15	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	22	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	25	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	29	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	38	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	43	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	78	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	78	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	84	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Sep-25	92	86	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	98	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	113	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	135	10,000,000
Certificate of Deposit	Toronto-Dominion Bank (The)	01-Jul-25	365	100	2,000,000
Certificate of Deposit	Toronto-Dominion Bank (The)	09-Oct-25	365	101	20,000,000
Certificate of Deposit	Toronto-Dominion Bank (The)	07-Nov-25	182	101	8,000,000
Certificate of Deposit	Toronto-Dominion Bank (The)	27-Jan-26	365	211	10,000,000
Certificate of Deposit	Toronto-Dominion Bank (The)	04-Mar-26	365	247	10,000,000
Certificate of Deposit	Toronto-Dominion Bank (The)	27-Apr-26	367	801	5,000,000
Certificate of Deposit	Toronto-Dominion Bank (The)	29-Apr-26	365	303	10,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	43	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	102	5,000,000

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