

List of Transactions

COIF Charities Deposit Fund

16 September 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	17-Sep-25	1	1	11,751,074
Term Deposit	Australia and New Zealand Banking Group Limited	17-Sep-25	1	1	150,000,000
Term Deposit	DBS Bank Limited	17-Sep-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	17-Sep-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	17-Sep-25	1	1	65,000,000
Term Deposit	Yorkshire Building Society	17-Sep-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	55	2,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Jan-26	155	122	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	164	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	189	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	190	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	44	15,000,000
Certificate of Deposit	BNP Paribas	14-Nov-25	92	59	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	65	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	72	10,000,000
Certificate of Deposit	BNP Paribas	08-Dec-25	91	83	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	155	5,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	184	15,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	26-Sep-25	31	10	20,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	43	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	62	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	73	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	80	2,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	90	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	92	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	94	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	111	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	115	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	163	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	10-Oct-25	365	24	20,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	29	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Sep-25	98	9	8,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	20	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	45	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	57	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Nov-25	123	63	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Nov-25	138	71	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Dec-25	126	86	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-25	111	91	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Dec-25	112	92	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	21	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	59	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Jan-26	155	112	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	127	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	30-Jan-26	186	136	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	139	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	142	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	239	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	6	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	17	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-25	63	49	20,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	170	10,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	135	5,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	160	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	265	8,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	56	5,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	143	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Feb-26	158	140	10,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	23-Sep-25	187	7	5,000,000
Certificate of Deposit	Leeds Building Society	23-Sep-25	7	7	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	63	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	142	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	310	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	1	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	3	8,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	37	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	14	5,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	91	14	10,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	48	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	50	10,000,000
Certificate of Deposit	Mizuho Bank	07-Nov-25	77	52	20,000,000
Certificate of Deposit	Mizuho Bank	18-Nov-25	92	63	10,000,000
Certificate of Deposit	Mizuho Bank	19-Nov-25	133	64	15,000,000
Certificate of Deposit	Mizuho Bank	06-Jan-26	127	112	10,000,000

Certificate of Deposit	MUFG Bank	02-Oct-25	119	16	10,000,000
Certificate of Deposit	MUFG Bank	13-Oct-25	101	27	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	34	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	38	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	77	10,000,000
Certificate of Deposit	MUFG Bank	03-Dec-25	126	78	10,000,000
Certificate of Deposit	MUFG Bank	19-Jan-26	153	125	10,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	139	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	175	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	226	3,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	147	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	148	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	307	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	342	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	364	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	93	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	104	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	120	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	141	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	226	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	272	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	28	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	30	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	80	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	83	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	108	10,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	146	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	55	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	2	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	7	9,000,000
Certificate of Deposit	SMBC Bank International plc	26-Sep-25	100	10	7,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	13	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	27	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Oct-25	92	30	7,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	31	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	36	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Nov-25	133	69	12,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-25	137	70	5,000,000
Certificate of Deposit	SMBC Bank International plc	12-Dec-25	157	87	8,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	15	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	62	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	119	5,000,000

Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	129	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	258	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	311	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	321	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	323	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	6	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Sep-25	92	8	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	20	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	35	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	57	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	01-Dec-25	139	76	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Dec-25	125	84	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Dec-25	118	85	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-26	121	121	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Oct-25	365	22	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	23	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	182	49	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	133	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	169	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	223	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	225	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	294	12,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	24	5,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Oct-25	183	22	10,000,000
Certificate of Deposit	United Overseas Bank Limited	10-Oct-25	99	24	2,000,000
Certificate of Deposit	United Overseas Bank Limited	27-Oct-25	180	41	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Oct-25	152	42	10,000,000
Certificate of Deposit	United Overseas Bank Limited	06-Nov-25	184	51	10,000,000
Certificate of Deposit	United Overseas Bank Limited	13-Nov-25	163	58	10,000,000
Certificate of Deposit	United Overseas Bank Limited	21-Nov-25	154	66	10,000,000
Certificate of Deposit	United Overseas Bank Limited	04-Dec-25	177	79	10,000,000
Certificate of Deposit	United Overseas Bank Limited	26-Jan-26	186	132	8,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	149	10,000,000

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