

List of Transactions

COIF Charities Deposit Fund

12 December 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	15-Dec-25	3	3	9,429,078
Term Deposit	Australia and New Zealand Banking Group Limited	15-Dec-25	3	3	180,000,000
Term Deposit	DBS Bank Limited	15-Dec-25	3	3	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	15-Dec-25	3	3	200,000,000
Term Deposit	Societe Generale	15-Dec-25	3	3	50,000,000
Term Deposit	Yorkshire Building Society	15-Dec-25	3	3	170,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Jan-26	155	35	10,000,000
Certificate of Deposit	Bank of Montreal	22-Jan-26	66	41	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	77	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	102	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	103	10,000,000
Certificate of Deposit	Bank of Montreal	07-Apr-26	186	116	5,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	356	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	68	5,000,000
Certificate of Deposit	BNP Paribas	20-Feb-26	113	70	15,000,000
Certificate of Deposit	BNP Paribas	09-Mar-26	95	87	10,000,000
Certificate of Deposit	BNP Paribas	11-Mar-26	93	89	10,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	97	15,000,000
Certificate of Deposit	BNP Paribas	08-Apr-26	184	117	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	157	10,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	3	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	5	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	7	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	24	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	28	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	76	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	110	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-25	111	4	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Dec-25	112	5	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	20-Jan-26	123	39	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Mar-26	153	80	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-26	186	119	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-26	182	140	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-May-26	155	145	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-26	181	151	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	181	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Jan-26	155	25	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	40	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	30-Jan-26	186	49	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	52	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Feb-26	94	56	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Apr-26	125	116	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Apr-26	177	133	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-May-26	179	151	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	203	10,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	55	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	152	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	83	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-26	178	146	20,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	48	5,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	73	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	178	8,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	56	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Feb-26	158	53	10,000,000
Certificate of Deposit	KBC Bank N.V.	09-Feb-26	98	59	10,000,000
Certificate of Deposit	Leeds Building Society	16-Dec-25	7	4	50,000,000
Certificate of Deposit	Leeds Building Society	16-Dec-25	7	4	35,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	55	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	223	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	279	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	286	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	287	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	298	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	147	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	195	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	213	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	215	5,000,000
Certificate of Deposit	Mizuho Bank	15-Dec-25	56	3	1,700,000
Certificate of Deposit	Mizuho Bank	15-Dec-25	53	3	1,000,000
Certificate of Deposit	Mizuho Bank	30-Dec-25	43	18	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jan-26	127	25	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jan-26	64	25	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jan-26	63	26	10,000,000
Certificate of Deposit	Mizuho Bank	09-Jan-26	94	28	5,000,000

Certificate of Deposit	Mizuho Bank	10-Feb-26	67	60	20,000,000
Certificate of Deposit	Mizuho Bank	18-Feb-26	91	68	15,000,000
Certificate of Deposit	MUFG Bank	19-Jan-26	153	38	10,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	52	10,000,000
Certificate of Deposit	MUFG Bank	13-Feb-26	123	63	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	88	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-26	114	104	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	109	10,000,000
Certificate of Deposit	MUFG Bank	20-Apr-26	182	129	10,000,000
Certificate of Deposit	MUFG Bank	06-May-26	154	145	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	165	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	139	3,000,000
Certificate of Deposit	National Bank of Canada	30-Jan-26	66	49	47,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	60	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	61	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	220	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	255	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	277	10,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	101	5,000,000
Certificate of Deposit	NatWest Bank plc	09-Apr-26	182	118	10,000,000
Certificate of Deposit	NatWest Bank plc	05-May-26	183	144	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	6	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	17	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	33	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	54	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	139	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	185	5,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	388	5,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	21	10,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	306	5,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	59	5,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	161	10,000,000
Certificate of Deposit	SMBC Bank International plc	12-Jan-26	84	31	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Jan-26	121	47	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Jan-26	65	47	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Feb-26	147	67	9,000,000
Certificate of Deposit	SMBC Bank International plc	19-Feb-26	154	69	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-26	152	75	7,000,000
Certificate of Deposit	SMBC Bank International plc	27-Mar-26	115	105	6,000,000
Certificate of Deposit	SMBC Bank International plc	02-Apr-26	164	111	10,000,000
Certificate of Deposit	Societe Generale	22-Dec-25	67	10	20,000,000
Certificate of Deposit	Societe Generale	02-Jan-26	81	21	10,000,000

Certificate of Deposit	Societe Generale	02-Jan-26	59	21	20,000,000
Certificate of Deposit	Societe Generale	16-Feb-26	125	66	10,000,000
Certificate of Deposit	Societe Generale	24-Feb-26	106	74	10,000,000
Certificate of Deposit	Societe Generale	03-Mar-26	113	81	10,000,000
Certificate of Deposit	Societe Generale	12-Mar-26	120	90	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	32	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	42	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	171	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	224	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	234	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	236	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jan-26	79	27	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Jan-26	96	33	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-26	121	34	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jan-26	122	41	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Mar-26	95	84	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Mar-26	91	91	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-26	182	125	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-May-26	154	150	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	154	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	46	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	82	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	136	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	138	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	207	12,000,000
Certificate of Deposit	United Overseas Bank Limited	26-Jan-26	186	45	8,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	62	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Apr-26	183	137	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-May-26	182	146	10,000,000
Certificate of Deposit	United Overseas Bank Limited	14-May-26	181	153	10,000,000

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