

# List of Transactions

## COIF Charities Deposit Fund

20 April 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	21-Apr-26	1	1	10,551,812
Term Deposit	Australia and New Zealand Banking Group Limited	21-Apr-26	1	1	200,000,000
Term Deposit	DBS Bank Limited	21-Apr-26	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	21-Apr-26	1	1	200,000,000
Term Deposit	Rabobank	21-Apr-26	1	1	200,000,000
Term Deposit	Yorkshire Building Society	21-Apr-26	1	1	150,000,000
Certificate of Deposit	ABN Amro Bank N.V.	04-Jun-26	92	45	10,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	227	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	18-Jun-26	94	59	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	19-Jun-26	95	60	10,000,000
Certificate of Deposit	BNP Paribas	22-Apr-26	103	2	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	28	10,000,000
Certificate of Deposit	BNP Paribas	21-May-26	119	31	10,000,000
Certificate of Deposit	BNP Paribas	01-Jul-26	96	72	10,000,000
Certificate of Deposit	BNP Paribas	02-Jul-26	122	73	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-26	129	80	10,000,000
Certificate of Deposit	BNP Paribas	27-Jul-26	119	98	15,000,000
Certificate of Deposit	BNP Paribas	07-Aug-26	122	109	10,000,000
Certificate of Deposit	BNP Paribas	25-Aug-26	132	127	10,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	77	10,000,000
Certificate of Deposit	Citibank N.A.	17-Jul-26	108	88	10,000,000
Certificate of Deposit	Citibank N.A.	22-Jul-26	113	93	10,000,000
Certificate of Deposit	Citibank N.A.	30-Jul-26	122	101	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	23-Oct-26	214	186	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	05-Jan-27	302	260	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Apr-26	182	7	1,500,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-26	182	11	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-May-26	155	16	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-26	181	22	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	52	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	57	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	58	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	92	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	100	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	05-Oct-26	215	168	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Apr-26	177	4	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-May-26	179	22	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	72	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	74	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	79	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	92	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	106	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Aug-26	181	114	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	17-Aug-26	182	119	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	23	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	01-May-26	365	11	6,700,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-26	178	17	20,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	16-Sep-26	184	149	10,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	49	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	94	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	150	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	157	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	158	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	169	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	18	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	66	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	84	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	86	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	108	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	109	10,000,000
Certificate of Deposit	Lloyds Bank plc	02-Nov-26	273	196	10,000,000
Certificate of Deposit	Lloyds Bank plc	09-Feb-27	365	295	10,000,000
Certificate of Deposit	Lloyds Bank plc	23-Feb-27	365	309	10,000,000
Certificate of Deposit	Mizuho Bank	21-Apr-26	105	1	20,000,000
Certificate of Deposit	Mizuho Bank	23-Apr-26	106	3	20,000,000
Certificate of Deposit	Mizuho Bank	03-Jun-26	79	44	10,000,000
Certificate of Deposit	Mizuho Bank	05-Jun-26	81	46	10,000,000
Certificate of Deposit	Mizuho Bank	10-Jun-26	86	51	10,000,000
Certificate of Deposit	Mizuho Bank	15-Jun-26	63	56	10,000,000
Certificate of Deposit	Mizuho Bank	23-Jun-26	97	64	15,000,000
Certificate of Deposit	Mizuho Bank	24-Jun-26	93	65	10,000,000
Certificate of Deposit	MUFG Bank	27-Apr-26	98	7	10,000,000
Certificate of Deposit	MUFG Bank	06-May-26	154	16	10,000,000
Certificate of Deposit	MUFG Bank	13-May-26	64	23	5,000,000

Certificate of Deposit	MUFG Bank	26-May-26	214	36	10,000,000
Certificate of Deposit	MUFG Bank	28-May-26	101	38	15,000,000
Certificate of Deposit	MUFG Bank	19-Jun-26	99	60	5,000,000
Certificate of Deposit	MUFG Bank	30-Jun-26	146	71	10,000,000
Certificate of Deposit	MUFG Bank	07-Sep-26	153	140	10,000,000
Certificate of Deposit	MUFG Bank	23-Sep-26	183	156	10,000,000
Certificate of Deposit	MUFG Bank	28-Oct-26	197	191	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	10	3,000,000
Certificate of Deposit	National Australia Bank Limited	29-Oct-26	199	192	10,000,000
Certificate of Deposit	National Australia Bank Limited	07-Jan-27	275	262	10,000,000
Certificate of Deposit	National Bank of Canada	30-Apr-26	79	10	10,000,000
Certificate of Deposit	National Bank of Canada	30-Apr-26	79	10	5,200,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	91	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	126	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	148	10,000,000
Certificate of Deposit	NatWest Bank plc	05-May-26	183	15	10,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	81	10,000,000
Certificate of Deposit	NatWest Bank plc	11-Aug-26	124	113	10,000,000
Certificate of Deposit	NatWest Bank plc	09-Nov-26	273	203	10,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	10	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	56	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	165	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	270	10,000,000
Certificate of Deposit	NatWest Markets plc	01-Feb-27	357	287	10,000,000
Certificate of Deposit	NatWest Markets plc	08-Feb-27	360	294	5,000,000
Certificate of Deposit	NatWest Markets plc	09-Mar-27	365	323	10,000,000
Certificate of Deposit	Nordea Bank AB	09-Jun-26	85	50	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	259	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Apr-27	366	366	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	01-Oct-26	192	164	10,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	177	5,000,000
Certificate of Deposit	Santander UK plc	26-May-26	134	36	10,000,000
Certificate of Deposit	Santander UK plc	26-Jun-26	92	67	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	20-Oct-26	183	183	10,000,000
Certificate of Deposit	SMBC Bank	21-Apr-26	106	1	10,000,000
Certificate of Deposit	SMBC Bank	13-May-26	30	23	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	32	10,000,000
Certificate of Deposit	SMBC Bank	27-May-26	99	37	10,000,000
Certificate of Deposit	SMBC Bank	02-Jun-26	103	43	10,000,000
Certificate of Deposit	SMBC Bank	30-Jul-26	150	101	10,000,000
Certificate of Deposit	SMBC Bank International plc	19-May-26	154	29	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-26	121	39	10,000,000

Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	71	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	85	10,000,000
Certificate of Deposit	Societe Generale	01-Jun-26	96	42	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-26	97	43	5,000,000
Certificate of Deposit	Societe Generale	12-Jun-26	92	53	10,000,000
Certificate of Deposit	Societe Generale	16-Jul-26	108	87	10,000,000
Certificate of Deposit	Societe Generale	28-Jul-26	120	99	10,000,000
Certificate of Deposit	Societe Generale	31-Jul-26	157	102	10,000,000
Certificate of Deposit	Societe Generale	03-Aug-26	153	105	10,000,000
Certificate of Deposit	Societe Generale	10-Aug-26	125	112	10,000,000
Certificate of Deposit	Societe Generale	18-Aug-26	125	120	10,000,000
Certificate of Deposit	Societe Generale	19-Aug-26	126	121	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	42	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	95	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	105	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	107	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	268	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	277	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Apr-26	90	2	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-May-26	154	21	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	25	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-26	125	30	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	63	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jun-26	94	70	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	92	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Aug-26	128	115	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Aug-26	129	116	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	7	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	9	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	78	12,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-26	133	114	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	03-Feb-27	365	289	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	19-Feb-27	365	305	8,000,000

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