

List of Transactions

COIF Charities Deposit Fund

30 January 2026

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	02-Feb-26	3	3	6,697,768
Term Deposit	Australia and New Zealand Banking Group Limited	02-Feb-26	3	3	200,000,000
Term Deposit	DBS Bank Limited	02-Feb-26	3	3	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	02-Feb-26	3	3	200,000,000
Term Deposit	Yorkshire Building Society	02-Feb-26	3	3	195,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	28	5,000,000
Certificate of Deposit	Bank of Montreal	17-Mar-26	90	46	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	53	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	54	10,000,000
Certificate of Deposit	Bank of Montreal	07-Apr-26	186	67	5,000,000
Certificate of Deposit	Bank of Montreal	03-Dec-26	365	307	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	19	5,000,000
Certificate of Deposit	BNP Paribas	20-Feb-26	113	21	15,000,000
Certificate of Deposit	BNP Paribas	09-Mar-26	95	38	10,000,000
Certificate of Deposit	BNP Paribas	11-Mar-26	61	40	10,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	48	15,000,000
Certificate of Deposit	BNP Paribas	08-Apr-26	184	68	10,000,000
Certificate of Deposit	BNP Paribas	15-Apr-26	121	75	10,000,000
Certificate of Deposit	BNP Paribas	22-Apr-26	103	82	10,000,000
Certificate of Deposit	BNP Paribas	18-May-26	182	108	10,000,000
Certificate of Deposit	BNP Paribas	21-May-26	119	111	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	27	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	61	10,000,000
Certificate of Deposit	Citibank N.A.	06-Jul-26	182	157	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Mar-26	153	31	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-26	186	70	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	01-May-26	182	91	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-May-26	155	96	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-26	181	102	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Jun-26	182	132	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Jun-26	182	137	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Jun-26	182	138	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Jul-26	182	172	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	29-Jul-26	212	180	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	3	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Feb-26	94	7	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Apr-26	125	67	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	24-Apr-26	177	84	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-May-26	179	102	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	01-Jul-26	170	152	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Jul-26	212	154	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Jul-26	183	159	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jul-26	181	172	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-26	186	186	10,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	6	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	103	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	34	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-May-26	178	97	20,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	24	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	129	8,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	7	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Feb-26	158	4	10,000,000
Certificate of Deposit	KBC Bank N.V.	09-Feb-26	98	10	10,000,000
Certificate of Deposit	Leeds Building Society	05-Feb-26	7	6	50,000,000
Certificate of Deposit	Leeds Building Society	06-Feb-26	7	7	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	6	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	174	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	230	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	237	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	238	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	249	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	98	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	146	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	164	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	166	5,000,000
Certificate of Deposit	Lloyds Bank plc	06-Aug-26	211	188	10,000,000
Certificate of Deposit	Lloyds Bank plc	07-Aug-26	212	189	10,000,000
Certificate of Deposit	Mizuho Bank	10-Feb-26	67	11	20,000,000
Certificate of Deposit	Mizuho Bank	18-Feb-26	91	19	15,000,000
Certificate of Deposit	Mizuho Bank	20-Mar-26	92	49	10,000,000

Certificate of Deposit	Mizuho Bank	23-Mar-26	90	52	10,000,000
Certificate of Deposit	Mizuho Bank	21-Apr-26	105	81	20,000,000
Certificate of Deposit	Mizuho Bank	23-Apr-26	106	83	20,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	3	10,000,000
Certificate of Deposit	MUFG Bank	13-Feb-26	123	14	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	39	10,000,000
Certificate of Deposit	MUFG Bank	24-Mar-26	64	53	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-26	114	55	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	60	10,000,000
Certificate of Deposit	MUFG Bank	20-Apr-26	182	80	10,000,000
Certificate of Deposit	MUFG Bank	27-Apr-26	98	87	10,000,000
Certificate of Deposit	MUFG Bank	06-May-26	154	96	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	116	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	90	3,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	11	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	12	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	171	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	206	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	228	10,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	52	5,000,000
Certificate of Deposit	NatWest Bank plc	09-Apr-26	182	69	10,000,000
Certificate of Deposit	NatWest Bank plc	05-May-26	183	95	10,000,000
Certificate of Deposit	NatWest Bank plc	10-Jul-26	185	161	10,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	5	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	90	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	136	5,000,000
Certificate of Deposit	NatWest Markets plc	02-Oct-26	256	245	10,000,000
Certificate of Deposit	NatWest Markets plc	15-Jan-27	354	350	10,000,000
Certificate of Deposit	Nordea Bank AB	04-Jan-27	389	339	5,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Feb-26	65	26	20,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	257	5,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	10	5,000,000
Certificate of Deposit	Santander UK plc	26-May-26	134	116	10,000,000
Certificate of Deposit	SMBC Bank	21-Apr-26	106	81	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	112	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Feb-26	147	18	9,000,000
Certificate of Deposit	SMBC Bank International plc	19-Feb-26	154	20	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-26	152	26	7,000,000
Certificate of Deposit	SMBC Bank International plc	27-Mar-26	115	56	6,000,000
Certificate of Deposit	SMBC Bank International plc	02-Apr-26	164	62	10,000,000

Certificate of Deposit	SMBC Bank International plc	19-May-26	154	109	10,000,000
Certificate of Deposit	SMBC Bank International plc	29-May-26	121	119	10,000,000
Certificate of Deposit	SMBC Bank International plc	30-Jun-26	153	151	10,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-26	183	165	10,000,000
Certificate of Deposit	Societe Generale	16-Feb-26	125	17	10,000,000
Certificate of Deposit	Societe Generale	24-Feb-26	106	25	10,000,000
Certificate of Deposit	Societe Generale	03-Mar-26	113	32	10,000,000
Certificate of Deposit	Societe Generale	12-Mar-26	120	41	10,000,000
Certificate of Deposit	Societe Generale	18-Mar-26	86	47	10,000,000
Certificate of Deposit	Societe Generale	30-Mar-26	98	59	10,000,000
Certificate of Deposit	Societe Generale	31-Mar-26	98	60	10,000,000
Certificate of Deposit	Societe Generale	13-Apr-26	105	73	10,000,000
Certificate of Deposit	Societe Generale	14-Apr-26	106	74	10,000,000
Certificate of Deposit	Societe Generale	17-Apr-26	109	77	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	122	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	175	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	185	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	187	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-27	365	348	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	22-Jan-27	364	357	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Mar-26	95	35	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	13-Mar-26	91	42	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Mar-26	91	45	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Apr-26	90	68	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-26	182	76	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Apr-26	90	82	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-May-26	154	101	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-26	157	105	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-26	125	110	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jun-26	182	143	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Jul-26	183	172	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	33	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	87	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	89	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	158	12,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	13	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Apr-26	183	88	10,000,000
Certificate of Deposit	United Overseas Bank Limited	07-May-26	182	97	10,000,000
Certificate of Deposit	United Overseas Bank Limited	14-May-26	181	104	10,000,000

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