

List of Transactions

COIF Charities Deposit Fund

03 July 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	04-Jul-25	1	1	8,724,466
Term Deposit	Australia and New Zealand Banking Group Limited	04-Jul-25	1	1	100,000,000
Term Deposit	DBS Bank Limited	04-Jul-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	04-Jul-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	04-Jul-25	1	1	55,000,000
Term Deposit	Yorkshire Building Society	04-Jul-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	18	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	57	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	130	2,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	239	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	264	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	265	10,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	5	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	6	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	8	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	21	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	34	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	64	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	74	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	119	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	140	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	147	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	14-Jul-25	32	11	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	25-Jul-25	36	22	20,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	39	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	60	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	118	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	137	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	148	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	155	2,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	169	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	186	10,000,000

Certificate of Deposit	Citibank N.A.	09-Jan-26	190	190	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	104	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	7	7,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	15	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	35	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	49	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	55	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	63	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Sep-25	98	84	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	95	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	120	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	132	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	28	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	32	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	67	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	70	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	71	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	96	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	134	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	217	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	314	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	34	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	35	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	54	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	55	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	63	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	81	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	92	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	19	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	33	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	48	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	50	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	210	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	131	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	56	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	61	20,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	23-Sep-25	187	82	5,000,000
Certificate of Deposit	Leeds Building Society	08-Jul-25	7	5	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	138	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	217	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	76	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	78	8,000,000

Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	112	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	4	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	29	5,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	95	29	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	36	10,000,000
Certificate of Deposit	Mizuho Bank	01-Sep-25	62	60	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	89	5,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	91	89	10,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	123	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	125	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	1	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	25	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	39	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	43	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	47	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	91	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	109	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	113	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	152	10,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	46	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	27	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	42	10,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	40	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	64	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	68	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	168	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	179	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	195	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	347	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	14	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	18	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	20	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	46	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	49	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	103	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	105	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	155	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	158	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	183	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	41	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	62	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	130	10,000,000

Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	4	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	11	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	63	11	7,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	13	7,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	56	5,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	77	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	82	9,000,000
Certificate of Deposit	SMBC Bank International plc	26-Sep-25	100	85	7,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	88	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	102	5,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	106	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	111	7,000,000
Certificate of Deposit	Societe Generale	11-Jul-25	303	8	5,250,000
Certificate of Deposit	Societe Generale	05-Aug-25	365	33	9,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	90	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	137	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	194	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	204	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	333	3,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	12	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	19	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	22	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	26	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	35	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	40	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	75	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	75	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	81	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Sep-25	92	83	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	95	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	110	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	132	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	1	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	98	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jul-25	187	12	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Jul-25	187	12	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	187	12	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Nov-25	187	12	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	20-Apr-26	365	800	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-25	364	40	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	99	5,000,000
Certificate of Deposit	United Overseas Bank Limited	24-Jul-25	183	21	8,000,000