

# List of Transactions

## COIF Charities Deposit Fund

24 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	25-Jul-25	1	1	6,371,283
Term Deposit	Australia and New Zealand Banking Group Limited	25-Jul-25	1	1	100,000,000
Term Deposit	DBS Bank Limited	25-Jul-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	25-Jul-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	25-Jul-25	1	1	50,000,000
Term Deposit	Yorkshire Building Society	25-Jul-25	1	1	165,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	36	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	109	2,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	218	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	243	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	244	10,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	13	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	43	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	53	10,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	98	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	119	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	126	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	25-Jul-25	36	1	20,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	18	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	39	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	97	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	116	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	127	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	134	2,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	144	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	146	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	148	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	165	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	169	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	83	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	14	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	28	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	34	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	42	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Sep-25	98	63	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	74	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	99	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	111	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Nov-25	123	117	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Nov-25	138	125	12,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	7	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	11	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Aug-25	94	21	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	46	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	49	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	50	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	75	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	113	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	181	10,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	196	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	293	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	13	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	14	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	33	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	34	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	42	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	60	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	71	5,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	12	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	27	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	29	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	189	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	110	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	35	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	40	20,000,000
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	23-Sep-25	187	61	5,000,000
Certificate of Deposit	Leeds Building Society	29-Jul-25	7	5	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	117	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	196	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	364	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	55	8,000,000
Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	57	8,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	91	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	8	5,000,000

Certificate of Deposit	Mizuho Bank	01-Aug-25	95	8	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	15	10,000,000
Certificate of Deposit	Mizuho Bank	01-Sep-25	62	39	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	68	5,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	91	68	10,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	102	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	104	10,000,000
Certificate of Deposit	Mizuho Bank	19-Nov-25	133	118	15,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	4	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	18	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	22	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	26	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	70	10,000,000
Certificate of Deposit	MUFG Bank	13-Oct-25	101	81	10,000,000
Certificate of Deposit	MUFG Bank	20-Oct-25	131	88	10,000,000
Certificate of Deposit	MUFG Bank	24-Oct-25	130	92	10,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	131	10,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	25	12,500,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	201	5,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	361	6,000,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	6	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	21	10,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	19	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	43	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	47	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	147	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	158	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	174	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	195	9,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	326	5,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	25	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	28	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	82	5,000,000
Certificate of Deposit	Nordea Bank AB	16-Oct-25	122	84	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	134	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	137	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	162	10,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	200	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	20	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	41	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	109	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	35	5,000,000

Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	56	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	61	9,000,000
Certificate of Deposit	SMBC Bank International plc	26-Sep-25	100	64	7,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	67	10,000,000
Certificate of Deposit	SMBC Bank International plc	13-Oct-25	109	81	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Oct-25	92	84	7,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	85	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	90	7,000,000
Certificate of Deposit	SMBC Bank International plc	24-Nov-25	133	123	12,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-25	137	124	5,000,000
Certificate of Deposit	SMBC Bank International plc	12-Dec-25	157	141	8,000,000
Certificate of Deposit	Societe Generale	05-Aug-25	365	12	9,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	69	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	116	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	173	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	183	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	312	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	365	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	1	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	5	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	14	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	19	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	54	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	54	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	60	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Sep-25	92	62	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	74	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	21-Oct-25	131	89	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	111	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	01-Dec-25	139	130	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	18-Aug-25	39	25	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	77	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	182	103	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	23-Jan-26	365	187	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	279	223	10,000,000
Certificate of Deposit	UBS AG	29-Apr-26	365	279	10,000,000
Certificate of Deposit	UBS AG	07-Jul-26	365	248	10,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	19	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	78	5,000,000
Certificate of Deposit	United Overseas Bank Limited	10-Sep-25	155	48	10,000,000

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