

# List of Transactions

## COIF Charities Deposit Fund

28 October 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	29-Oct-25	1	1	20,001,736
Term Deposit	Australia and New Zealand Banking Group Limited	29-Oct-25	1	1	200,000,000
Term Deposit	DBS Bank Limited	29-Oct-25	1	1	200,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	29-Oct-25	1	1	200,000,000
Term Deposit	Yorkshire Building Society	29-Oct-25	1	1	200,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	13	2,000,000
Certificate of Deposit	ABN Amro Bank N.V.	16-Jan-26	155	80	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	122	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	147	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	148	10,000,000
Certificate of Deposit	Bank of Montreal	07-Apr-26	186	161	5,000,000
Certificate of Deposit	BNP Paribas	30-Oct-25	135	2	15,000,000
Certificate of Deposit	BNP Paribas	14-Nov-25	92	17	15,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	23	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	30	10,000,000
Certificate of Deposit	BNP Paribas	08-Dec-25	91	41	10,000,000
Certificate of Deposit	BNP Paribas	18-Feb-26	184	113	5,000,000
Certificate of Deposit	BNP Paribas	19-Mar-26	191	142	15,000,000
Certificate of Deposit	BNP Paribas	08-Apr-26	184	162	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	1	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	20	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	31	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	38	2,000,000
Certificate of Deposit	Citibank N.A.	15-Dec-25	154	48	10,000,000
Certificate of Deposit	Citibank N.A.	17-Dec-25	152	50	6,000,000
Certificate of Deposit	Citibank N.A.	19-Dec-25	179	52	12,000,000
Certificate of Deposit	Citibank N.A.	05-Jan-26	186	69	10,000,000
Certificate of Deposit	Citibank N.A.	09-Jan-26	190	73	10,000,000
Certificate of Deposit	Citibank N.A.	26-Feb-26	178	121	10,000,000
Certificate of Deposit	Citibank N.A.	01-Apr-26	182	155	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	3	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	15	5,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Nov-25	123	21	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	26-Nov-25	138	29	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	11-Dec-25	126	44	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	16-Dec-25	111	49	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	17-Dec-25	112	50	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	20-Jan-26	123	84	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	02-Mar-26	153	125	8,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-26	186	164	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	17	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	06-Jan-26	155	70	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	21-Jan-26	184	85	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	30-Jan-26	186	94	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	02-Feb-26	186	97	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	100	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	197	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-25	63	7	20,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	05-Mar-26	183	128	10,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	93	5,000,000
Certificate of Deposit	DNB ASA	23-Feb-26	185	118	5,000,000
Certificate of Deposit	DNB ASA	08-Jun-26	301	223	8,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	14	5,000,000
Certificate of Deposit	Handelsbanken plc	06-Feb-26	183	101	5,000,000
Certificate of Deposit	KBC Bank N.V.	03-Feb-26	158	98	10,000,000
Certificate of Deposit	Leeds Building Society	04-Nov-25	7	7	35,000,000
Certificate of Deposit	Leeds Building Society	04-Nov-25	7	7	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	21	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	100	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	23-Jul-26	365	268	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Sep-26	365	324	7,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Sep-26	365	331	8,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	25-Sep-26	365	332	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Oct-26	365	343	5,000,000
Certificate of Deposit	Lloyds Bank plc	08-May-26	212	192	10,000,000
Certificate of Deposit	Lloyds Bank plc	25-Jun-26	273	240	5,000,000
Certificate of Deposit	Lloyds Bank plc	13-Jul-26	273	258	5,000,000
Certificate of Deposit	Lloyds Bank plc	15-Jul-26	273	260	5,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	6	10,000,000
Certificate of Deposit	Mizuho Bank	05-Nov-25	135	8	10,000,000
Certificate of Deposit	Mizuho Bank	07-Nov-25	77	10	20,000,000
Certificate of Deposit	Mizuho Bank	18-Nov-25	92	21	10,000,000
Certificate of Deposit	Mizuho Bank	19-Nov-25	133	22	15,000,000
Certificate of Deposit	Mizuho Bank	06-Jan-26	127	70	10,000,000

Certificate of Deposit	Mizuho Bank	09-Jan-26	94	73	5,000,000
Certificate of Deposit	MUFG Bank	02-Dec-25	161	35	10,000,000
Certificate of Deposit	MUFG Bank	03-Dec-25	126	36	10,000,000
Certificate of Deposit	MUFG Bank	19-Jan-26	153	83	10,000,000
Certificate of Deposit	MUFG Bank	02-Feb-26	171	97	10,000,000
Certificate of Deposit	MUFG Bank	13-Feb-26	123	108	10,000,000
Certificate of Deposit	MUFG Bank	10-Mar-26	181	133	10,000,000
Certificate of Deposit	MUFG Bank	31-Mar-26	180	154	10,000,000
Certificate of Deposit	MUFG Bank	20-Apr-26	182	174	10,000,000
Certificate of Deposit	MUFG Bank	26-May-26	214	210	10,000,000
Certificate of Deposit	National Australia Bank Limited	30-Apr-26	273	184	3,000,000
Certificate of Deposit	National Bank of Canada	10-Feb-26	215	105	5,000,000
Certificate of Deposit	National Bank of Canada	11-Feb-26	184	106	10,000,000
Certificate of Deposit	National Bank of Canada	20-Jul-26	367	265	6,000,000
Certificate of Deposit	National Bank of Canada	24-Aug-26	363	300	12,000,000
Certificate of Deposit	National Bank of Canada	15-Sep-26	365	322	10,000,000
Certificate of Deposit	Nationwide Building Society	23-Mar-26	182	146	5,000,000
Certificate of Deposit	NatWest Bank plc	09-Apr-26	182	163	10,000,000
Certificate of Deposit	NatWest Markets plc	18-Dec-25	183	51	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	62	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	78	5,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-26	211	99	9,000,000
Certificate of Deposit	NatWest Markets plc	30-Apr-26	274	184	5,000,000
Certificate of Deposit	NatWest Markets plc	15-Jun-26	367	230	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	38	8,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	41	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	66	10,000,000
Certificate of Deposit	Royal Bank of Canada	14-Oct-26	365	351	5,000,000
Certificate of Deposit	Santander UK plc	09-Feb-26	215	104	5,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	13	10,000,000
Certificate of Deposit	SMBC Bank	22-May-26	207	206	10,000,000
Certificate of Deposit	SMBC Bank International plc	24-Nov-25	133	27	12,000,000
Certificate of Deposit	SMBC Bank International plc	25-Nov-25	137	28	5,000,000
Certificate of Deposit	SMBC Bank International plc	12-Dec-25	157	45	8,000,000
Certificate of Deposit	SMBC Bank International plc	12-Jan-26	84	76	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Jan-26	121	92	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Feb-26	147	112	9,000,000
Certificate of Deposit	SMBC Bank International plc	19-Feb-26	154	114	10,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-26	152	120	7,000,000
Certificate of Deposit	SMBC Bank International plc	02-Apr-26	164	156	10,000,000
Certificate of Deposit	Societe Generale	22-Dec-25	67	55	20,000,000
Certificate of Deposit	Societe Generale	02-Jan-26	81	66	10,000,000

Certificate of Deposit	Societe Generale	16-Feb-26	125	111	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	20	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	77	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	87	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	216	3,000,000
Certificate of Deposit	Standard Chartered Bank plc	24-Jul-26	365	269	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-26	367	279	6,000,000
Certificate of Deposit	Standard Chartered Bank plc	05-Aug-26	365	281	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	15	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	01-Dec-25	139	34	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-Dec-25	125	42	15,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Dec-25	118	43	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	08-Jan-26	79	72	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-Jan-26	96	78	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jan-26	121	79	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jan-26	122	86	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-26	182	170	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Nov-25	182	7	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	91	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-26	273	127	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Apr-26	367	181	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-26	365	183	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-26	365	252	12,000,000
Certificate of Deposit	United Overseas Bank Limited	06-Nov-25	184	9	10,000,000
Certificate of Deposit	United Overseas Bank Limited	13-Nov-25	163	16	10,000,000
Certificate of Deposit	United Overseas Bank Limited	21-Nov-25	154	24	10,000,000
Certificate of Deposit	United Overseas Bank Limited	04-Dec-25	177	37	10,000,000
Certificate of Deposit	United Overseas Bank Limited	26-Jan-26	186	90	8,000,000
Certificate of Deposit	United Overseas Bank Limited	12-Feb-26	155	107	10,000,000
Certificate of Deposit	United Overseas Bank Limited	28-Apr-26	183	182	10,000,000

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