

# List of Transactions

## COIF Charities Deposit Fund

17 April 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	22-Apr-25	5	5	6,829,512
Term Deposit	DBS Bank Limited	22-Apr-25	5	5	180,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	22-Apr-25	5	5	180,000,000
Term Deposit	Royal Bank of Canada	22-Apr-25	5	5	80,000,000
Term Deposit	Yorkshire Building Society	22-Apr-25	5	5	180,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-May-25	186	25	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	95	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	134	10,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	57	10,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	341	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	342	10,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	16-May-25	91	29	22,000,000
Certificate of Deposit	Bank of Nova Scotia (The)	20-May-25	90	33	15,000,000
Certificate of Deposit	BNP Paribas	08-May-25	120	21	5,000,000
Certificate of Deposit	BNP Paribas	14-May-25	170	27	10,000,000
Certificate of Deposit	BNP Paribas	17-Jun-25	96	61	20,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	82	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	83	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	85	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	98	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	111	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	141	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	151	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-May-25	24	15	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	06-May-25	33	19	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	76	5,000,000
Certificate of Deposit	Citibank N.A.	06-May-25	183	19	15,000,000
Certificate of Deposit	Citibank N.A.	15-May-25	183	28	10,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	116	10,000,000
Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	181	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Apr-25	102	5	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Apr-25	105	7	10,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Apr-25	105	8	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-25	119	21	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-May-25	152	26	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Jun-25	118	48	12,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Jun-25	121	50	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Jul-25	91	77	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	84	7,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	92	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	05-Jun-25	93	49	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Jun-25	100	56	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	105	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	109	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	144	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	147	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	148	10,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	6	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	14	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	42	3,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	294	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	46	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	53	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	54	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	111	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	112	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	131	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	132	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	140	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	158	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	169	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	96	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	110	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	125	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	127	15,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	12-May-25	367	25	4,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	23-Sep-25	187	159	5,000,000
Certificate of Deposit	Leeds Building Society	22-Apr-25	8	5	50,000,000
Certificate of Deposit	Leeds Building Society	22-Apr-25	6	5	35,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	27	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	34	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	49	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	61	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	215	5,000,000

Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	294	5,000,000
Certificate of Deposit	Mizuho Bank	24-Apr-25	90	7	5,000,000
Certificate of Deposit	Mizuho Bank	28-Apr-25	90	11	10,000,000
Certificate of Deposit	Mizuho Bank	30-May-25	71	43	5,000,000
Certificate of Deposit	Mizuho Bank	04-Jun-25	92	48	10,000,000
Certificate of Deposit	Mizuho Bank	06-Jun-25	120	50	5,000,000
Certificate of Deposit	Mizuho Bank	30-Jun-25	91	74	15,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	99	75	5,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	91	75	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	81	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	113	10,000,000
Certificate of Deposit	MUFG Bank	03-Jun-25	92	47	5,000,000
Certificate of Deposit	MUFG Bank	11-Jun-25	126	55	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	60	10,000,000
Certificate of Deposit	MUFG Bank	24-Jun-25	95	68	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	78	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	102	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	116	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	120	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	124	10,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	56	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	123	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	104	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	119	10,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	20	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	22	7,000,000
Certificate of Deposit	NatWest Markets plc	10-Jun-25	365	54	4,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	145	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	256	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	272	5,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	194	32	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	193	32	10,000,000
Certificate of Deposit	Nordea Bank AB	27-May-25	89	40	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	91	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	95	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	97	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	123	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	126	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	180	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	232	8,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-25	92	63	10,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	260	10,000,000

Certificate of Deposit	Santander UK plc	13-May-25	96	26	15,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	118	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	139	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-May-25	101	35	7,000,000
Certificate of Deposit	SMBC Bank International plc	23-May-25	79	36	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-May-25	89	41	10,000,000
Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	62	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	69	5,000,000
Certificate of Deposit	SMBC Bank International plc	26-Jun-25	87	70	5,000,000
Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	71	5,000,000
Certificate of Deposit	SMBC Bank International plc	03-Jul-25	94	77	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	81	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	88	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	90	7,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	130	46	10,000,000
Certificate of Deposit	Societe Generale	02-Jun-25	122	46	10,000,000
Certificate of Deposit	Societe Generale	03-Jun-25	123	47	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	214	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	271	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	281	8,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-May-25	89	20	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	09-May-25	88	22	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-May-25	90	28	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-May-25	91	33	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	04-Jun-25	117	48	12,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	67	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	89	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	96	5,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	12	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-25	182	15	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-May-25	30	21	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	78	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	175	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	27-Jan-26	365	285	10,000,000
Certificate of Deposit	UBS AG	23-May-25	364	36	1,000,000
Certificate of Deposit	UBS AG	27-May-25	361	36	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	76	5,000,000
Certificate of Deposit	United Overseas Bank Limited	18-May-25	183	96	7,000,000
Certificate of Deposit	United Overseas Bank Limited	29-May-25	188	42	10,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Jun-25	154	64	10,000,000
Certificate of Deposit	United Overseas Bank Limited	24-Jul-25	183	98	8,000,000
Certificate of Deposit	United Overseas Bank Limited	10-Sep-25	155	146	10,000,000

For information on the provision of financial, investment or other professional advice, please read the prospectus. To ensure you understand whether our product is suitable, please read the prospectus. The COIF Charities Deposit Fund is a short-term LVNAV Money Market Fund. Depositing charities should note that making deposits in the COIF Charities Deposit Fund is not the same as making a deposit with a bank or other deposit-taking body and is not guaranteed. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The COIF Charities Deposit Fund does not rely on any indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. Investment in the COIF Charities Deposit Fund is only available to charities within the meaning of section 1(1) of the Charities Act 2011. The COIF Charities Deposit Fund is approved by the Charity Commission as a Common Deposit Fund under section 25 of the Charities Act 1993 (as has been replaced by the Charities Act 2011) and is an Unregulated Collective Investment Scheme and an Unauthorised Alternative Investment Fund. Issued by CCLA Investment Management Limited, which is authorised and regulated by the Financial Conduct Authority.