

List of Transactions

COIF Charities Deposit Fund

20 January 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	21-Jan-25	1	1	4,773,887
Term Deposit	DBS Bank Limited	21-Jan-25	1	1	180,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	21-Jan-25	1	1	180,000,000
Term Deposit	Royal Bank of Canada	21-Jan-25	1	1	80,000,000
Term Deposit	Yorkshire Building Society	21-Jan-25	1	1	180,000,000
Certificate of Deposit	ABN Amro Bank N.V.	11-Feb-25	216	22	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-Mar-25	127	51	20,000,000
Certificate of Deposit	ABN Amro Bank N.V.	17-Mar-25	123	56	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	19-Mar-25	134	58	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	20-Mar-25	128	59	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	07-Apr-25	182	77	5,000,000
Certificate of Deposit	ABN Amro Bank N.V.	12-May-25	186	112	10,000,000
Certificate of Deposit	Australia and New Zealand Banking Group Limited	03-Mar-25	278	42	10,000,000
Certificate of Deposit	Bank of Montreal	07-Mar-25	273	46	2,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	144	10,000,000
Certificate of Deposit	Barclays Bank plc	12-Feb-25	366	23	10,000,000
Certificate of Deposit	Barclays Bank plc	04-Mar-25	365	43	5,000,000
Certificate of Deposit	BNP Paribas	11-Mar-25	187	50	5,000,000
Certificate of Deposit	BNP Paribas	13-Mar-25	122	52	30,000,000
Certificate of Deposit	BNP Paribas	21-Mar-25	151	60	4,450,000
Certificate of Deposit	BNP Paribas	08-May-25	120	108	5,000,000
Certificate of Deposit	BNP Paribas	14-May-25	170	114	10,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	169	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	170	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	163	5,000,000
Certificate of Deposit	Citibank N.A.	11-Feb-25	126	22	10,000,000
Certificate of Deposit	Citibank N.A.	03-Mar-25	151	42	7,500,000
Certificate of Deposit	Citibank N.A.	10-Mar-25	126	49	10,000,000
Certificate of Deposit	Citibank N.A.	13-Mar-25	125	52	10,000,000
Certificate of Deposit	Citibank N.A.	06-May-25	183	106	15,000,000
Certificate of Deposit	Citibank N.A.	15-May-25	183	115	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Feb-25	125	21	5,000,000

Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Apr-25	182	73	11,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Apr-25	182	80	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	22-Apr-25	102	92	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	24-Apr-25	105	94	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	25-Apr-25	105	95	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-25	119	108	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	13-May-25	152	113	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	03-Mar-25	195	42	5,000,000
Certificate of Deposit	Danske Bank AS	11-Apr-25	365	81	3,000,000
Certificate of Deposit	Danske Bank AS	23-Apr-25	366	93	2,000,000
Certificate of Deposit	Danske Bank AS	01-May-25	365	101	10,000,000
Certificate of Deposit	Danske Bank AS	29-May-25	365	129	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	17-Feb-25	125	28	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	20-Feb-25	276	31	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	02-Jun-25	189	133	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Jun-25	182	140	15,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	10-Jun-25	195	141	10,000,000
Certificate of Deposit	DNB ASA	14-Mar-25	151	53	10,000,000
Certificate of Deposit	Leeds Building Society	27-Jan-25	7	7	50,000,000
Certificate of Deposit	Leeds Building Society	28-Jan-25	12	8	30,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	06-Feb-25	155	17	10,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Feb-25	149	18	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Feb-25	150	24	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-Feb-25	151	25	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Feb-25	154	28	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-Feb-25	158	32	15,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	24-Feb-25	154	35	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Apr-25	363	87	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	14-May-25	365	114	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	21-May-25	365	121	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Jun-25	365	136	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	148	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	302	5,000,000
Certificate of Deposit	Mizuho Bank	28-Jan-25	56	8	10,000,000
Certificate of Deposit	Mizuho Bank	10-Feb-25	28	21	20,000,000
Certificate of Deposit	Mizuho Bank	27-Feb-25	66	38	20,000,000
Certificate of Deposit	Mizuho Bank	04-Mar-25	120	43	10,000,000
Certificate of Deposit	MUFG Bank	05-Feb-25	127	16	10,000,000
Certificate of Deposit	MUFG Bank	11-Mar-25	120	50	5,000,000
Certificate of Deposit	MUFG Bank	18-Mar-25	106	57	10,000,000
Certificate of Deposit	MUFG Bank	21-Mar-25	109	60	10,000,000
Certificate of Deposit	MUFG Bank	26-Mar-25	120	65	10,000,000

Certificate of Deposit	MUFG Bank	27-Mar-25	113	66	10,000,000
Certificate of Deposit	MUFG Bank	09-Apr-25	107	79	15,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	147	10,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	143	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	210	12,500,000
Certificate of Deposit	NatWest Markets plc	22-Jan-25	226	2	10,000,000
Certificate of Deposit	NatWest Markets plc	04-Feb-25	197	15	10,000,000
Certificate of Deposit	NatWest Markets plc	28-Mar-25	176	67	21,000,000
Certificate of Deposit	NatWest Markets plc	01-Apr-25	267	71	7,000,000
Certificate of Deposit	NatWest Markets plc	02-Apr-25	211	72	10,000,000
Certificate of Deposit	NatWest Markets plc	07-May-25	365	107	5,000,000
Certificate of Deposit	NatWest Markets plc	09-May-25	364	109	7,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	343	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	359	5,000,000
Certificate of Deposit	Nordea Bank AB	10-Feb-25	229	21	5,000,000
Certificate of Deposit	Nordea Bank AB	18-Feb-25	245	29	10,000,000
Certificate of Deposit	Nordea Bank AB	19-Feb-25	218	30	15,000,000
Certificate of Deposit	Nordea Bank AB	03-Apr-25	182	73	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	194	119	10,000,000
Certificate of Deposit	Nordea Bank AB	19-May-25	193	119	10,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	184	15,000,000
Certificate of Deposit	Rabobank	31-Mar-25	276	70	10,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	347	10,000,000
Certificate of Deposit	SMBC Bank International plc	07-Feb-25	85	18	7,000,000
Certificate of Deposit	SMBC Bank International plc	13-Feb-25	93	24	5,000,000
Certificate of Deposit	SMBC Bank International plc	25-Feb-25	64	36	10,000,000
Certificate of Deposit	SMBC Bank International plc	28-Feb-25	67	39	10,000,000
Certificate of Deposit	SMBC Bank International plc	05-Mar-25	83	44	10,000,000
Certificate of Deposit	SMBC Bank International plc	07-Mar-25	86	46	7,000,000
Certificate of Deposit	SMBC Bank International plc	14-Mar-25	93	53	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Mar-25	112	64	10,000,000
Certificate of Deposit	SMBC Bank International plc	16-Apr-25	121	86	14,000,000
Certificate of Deposit	Societe Generale	31-Jan-25	123	11	30,000,000
Certificate of Deposit	Societe Generale	31-Jan-25	39	11	10,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	301	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	358	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jan-25	61	9	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	05-Feb-25	62	16	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Feb-25	63	17	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Feb-25	64	18	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-Feb-25	95	21	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Feb-25	68	23	8,000,000

Certificate of Deposit	Sumitomo Mitsui Trust Bank	11-Apr-25	92	81	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Apr-25	95	85	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Apr-25	184	74	15,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Apr-25	182	84	13,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	29-Apr-25	365	99	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	02-May-25	182	102	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	165	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	262	20,000,000
Certificate of Deposit	UBS AG	03-Feb-25	217	14	10,000,000
Certificate of Deposit	UBS AG	05-Mar-25	212	44	4,000,000
Certificate of Deposit	UBS AG	24-Mar-25	245	63	10,000,000
Certificate of Deposit	UBS AG	24-Mar-25	214	63	3,000,000
Certificate of Deposit	UBS AG	23-May-25	364	123	1,000,000
Certificate of Deposit	UBS AG	12-Aug-25	364	204	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	263	5,000,000
Certificate of Deposit	United Overseas Bank Limited	06-Mar-25	122	45	15,000,000
Certificate of Deposit	United Overseas Bank Limited	19-Mar-25	160	58	10,000,000
Certificate of Deposit	United Overseas Bank Limited	08-Apr-25	155	78	15,000,000
Certificate of Deposit	United Overseas Bank Limited	16-May-25	183	116	7,000,000
Certificate of Deposit	United Overseas Bank Limited	29-May-25	188	129	10,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Jun-25	154	151	10,000,000

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether our product is suitable, please read the key information document (KID) and the scheme particulars. CCLA strongly recommends you seek independent professional advice prior to investing. Under the Money Market Fund Regulations, the COIF Charities Deposit Fund is categorised as 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 external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the depositing charity. Holdings are subject to change. Past performance is not a reliable 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, authorised and regulated by the Financial Conduct Authority.