

# List of Transactions

## COIF Charities Deposit Fund

10 June 2025

Loan Type	Borrower	Maturity Date	Original Term of Loan Days	Term of Loan Remaining Days	Amount on Deposit £
Current Account	HSBC Bank plc	11-Jun-25	1	1	8,785,000
Term Deposit	Australia and New Zealand Banking Group Limited	11-Jun-25	1	1	100,000,000
Term Deposit	DBS Bank Limited	11-Jun-25	1	1	190,000,000
Term Deposit	Landesbank Baden-Wuerttemberg	11-Jun-25	1	1	190,000,000
Term Deposit	Royal Bank of Canada	11-Jun-25	1	1	60,000,000
Term Deposit	Yorkshire Building Society	11-Jun-25	1	1	190,000,000
Certificate of Deposit	ABN Amro Bank N.V.	21-Jul-25	122	41	8,000,000
Certificate of Deposit	ABN Amro Bank N.V.	29-Aug-25	142	80	10,000,000
Certificate of Deposit	ABN Amro Bank N.V.	10-Nov-25	186	153	2,000,000
Certificate of Deposit	Bank of Montreal	13-Jun-25	365	3	10,000,000
Certificate of Deposit	Bank of Montreal	27-Feb-26	276	262	5,000,000
Certificate of Deposit	Bank of Montreal	24-Mar-26	365	287	1,000,000
Certificate of Deposit	Bank of Montreal	25-Mar-26	365	288	10,000,000
Certificate of Deposit	BNP Paribas	17-Jun-25	96	7	20,000,000
Certificate of Deposit	BNP Paribas	08-Jul-25	183	28	10,000,000
Certificate of Deposit	BNP Paribas	09-Jul-25	184	29	10,000,000
Certificate of Deposit	BNP Paribas	11-Jul-25	122	31	5,000,000
Certificate of Deposit	BNP Paribas	24-Jul-25	181	44	5,000,000
Certificate of Deposit	BNP Paribas	06-Aug-25	125	57	5,000,000
Certificate of Deposit	BNP Paribas	05-Sep-25	184	87	5,000,000
Certificate of Deposit	BNP Paribas	15-Sep-25	182	97	10,000,000
Certificate of Deposit	BNP Paribas	20-Nov-25	184	163	10,000,000
Certificate of Deposit	BNP Paribas	27-Nov-25	184	170	10,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	12-Jun-25	30	2	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	19-Jun-25	37	9	20,000,000
Certificate of Deposit	Canadian Imperial Bank of Commerce	02-Jul-25	365	22	5,000,000
Certificate of Deposit	Citibank N.A.	11-Aug-25	154	62	10,000,000
Certificate of Deposit	Citibank N.A.	01-Sep-25	118	83	10,000,000
Certificate of Deposit	Citibank N.A.	29-Oct-25	184	141	10,000,000
Certificate of Deposit	Citibank N.A.	17-Nov-25	186	160	5,000,000
Certificate of Deposit	Citibank N.A.	28-Nov-25	185	171	5,000,000
Certificate of Deposit	Citibank N.A.	05-Dec-25	185	178	2,000,000

Certificate of Deposit	Commonwealth Bank of Australia	15-Oct-25	183	127	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	03-Jul-25	91	23	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	10-Jul-25	150	30	7,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	18-Jul-25	99	38	5,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	07-Aug-25	91	58	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	21-Aug-25	93	72	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	27-Aug-25	99	78	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	04-Sep-25	112	86	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	06-Oct-25	132	118	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Oct-25	144	143	10,000,000
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-Nov-25	159	155	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Jun-25	100	2	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	31-Jul-25	181	51	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	04-Aug-25	182	55	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	08-Sep-25	186	90	15,000,000
Certificate of Deposit	Credit Industriel et Commercial	11-Sep-25	213	93	5,000,000
Certificate of Deposit	Credit Industriel et Commercial	12-Sep-25	184	94	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	07-Oct-25	138	119	10,000,000
Certificate of Deposit	Credit Industriel et Commercial	14-Nov-25	184	157	5,000,000
Certificate of Deposit	Danske Bank AS	05-Feb-26	364	240	10,000,000
Certificate of Deposit	Danske Bank AS	13-May-26	364	337	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	06-Aug-25	182	57	3,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	07-Aug-25	181	58	8,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	26-Aug-25	182	77	10,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Aug-25	181	78	7,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Sep-25	184	86	5,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	22-Sep-25	214	104	12,000,000
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	03-Oct-25	214	115	5,000,000
Certificate of Deposit	DNB ASA	22-Jul-25	98	42	10,000,000
Certificate of Deposit	DNB ASA	05-Aug-25	112	56	10,000,000
Certificate of Deposit	DNB ASA	20-Aug-25	127	71	10,000,000
Certificate of Deposit	DNB ASA	22-Aug-25	128	73	15,000,000
Certificate of Deposit	DNB ASA	29-Jan-26	275	233	5,000,000
Certificate of Deposit	Handelsbanken plc	11-Nov-25	183	154	5,000,000
Certificate of Deposit	KBC Bank N.V.	28-Aug-25	120	79	10,000,000
Certificate of Deposit	KBC Bank N.V.	02-Sep-25	118	84	20,000,000
Certificate of Deposit	Landesbank Hessen-Thüringen Girozentrale	23-Sep-25	187	105	5,000,000
Certificate of Deposit	Leeds Building Society	17-Jun-25	7	7	50,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	17-Jun-25	365	7	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	18-Nov-25	365	161	5,000,000
Certificate of Deposit	Lloyds Bank Corporate Markets plc	05-Feb-26	364	240	5,000,000
Certificate of Deposit	Lloyds Bank plc	17-Sep-25	147	99	8,000,000

Certificate of Deposit	Lloyds Bank plc	19-Sep-25	149	101	8,000,000
Certificate of Deposit	Lloyds Bank plc	23-Oct-25	183	135	10,000,000
Certificate of Deposit	Mizuho Bank	30-Jun-25	91	20	15,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	99	21	5,000,000
Certificate of Deposit	Mizuho Bank	01-Jul-25	91	21	10,000,000
Certificate of Deposit	Mizuho Bank	07-Jul-25	91	27	10,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	99	52	5,000,000
Certificate of Deposit	Mizuho Bank	01-Aug-25	95	52	10,000,000
Certificate of Deposit	Mizuho Bank	08-Aug-25	123	59	10,000,000
Certificate of Deposit	Mizuho Bank	30-Sep-25	120	112	5,000,000
Certificate of Deposit	Mizuho Bank	03-Nov-25	152	146	10,000,000
Certificate of Deposit	MUFG Bank	11-Jun-25	126	1	10,000,000
Certificate of Deposit	MUFG Bank	16-Jun-25	151	6	10,000,000
Certificate of Deposit	MUFG Bank	24-Jun-25	95	14	10,000,000
Certificate of Deposit	MUFG Bank	04-Jul-25	91	24	10,000,000
Certificate of Deposit	MUFG Bank	28-Jul-25	124	48	10,000,000
Certificate of Deposit	MUFG Bank	11-Aug-25	153	62	5,000,000
Certificate of Deposit	MUFG Bank	15-Aug-25	128	66	15,000,000
Certificate of Deposit	MUFG Bank	19-Aug-25	154	70	10,000,000
Certificate of Deposit	MUFG Bank	02-Oct-25	119	114	10,000,000
Certificate of Deposit	National Australia Bank Limited	12-Jun-25	183	2	2,000,000
Certificate of Deposit	National Bank of Canada	18-Aug-25	273	69	12,500,000
Certificate of Deposit	NatWest Bank plc	30-Jul-25	181	50	5,000,000
Certificate of Deposit	NatWest Bank plc	14-Aug-25	181	65	10,000,000
Certificate of Deposit	NatWest Markets plc	12-Aug-25	103	63	10,000,000
Certificate of Deposit	NatWest Markets plc	05-Sep-25	122	87	11,000,000
Certificate of Deposit	NatWest Markets plc	09-Sep-25	186	91	10,000,000
Certificate of Deposit	NatWest Markets plc	29-Dec-25	355	202	5,000,000
Certificate of Deposit	NatWest Markets plc	14-Jan-26	365	218	5,000,000
Certificate of Deposit	Nordea Bank AB	17-Jul-25	150	37	12,000,000
Certificate of Deposit	Nordea Bank AB	21-Jul-25	124	41	5,000,000
Certificate of Deposit	Nordea Bank AB	23-Jul-25	212	43	15,000,000
Certificate of Deposit	Nordea Bank AB	18-Aug-25	181	69	5,000,000
Certificate of Deposit	Nordea Bank AB	21-Aug-25	181	72	5,000,000
Certificate of Deposit	Nordea Bank AB	14-Oct-25	183	126	5,000,000
Certificate of Deposit	Nordea Bank AB	05-Dec-25	275	178	8,000,000
Certificate of Deposit	Oversea Chinese Banking Corporation	19-Jun-25	92	9	10,000,000
Certificate of Deposit	Rabobank	08-Dec-25	186	181	2,000,000
Certificate of Deposit	Royal Bank of Canada	02-Jan-26	375	206	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	13-Aug-25	181	64	8,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	03-Sep-25	148	85	10,000,000
Certificate of Deposit	Skandinaviska Enskilda Banken AB	10-Nov-25	185	153	10,000,000

Certificate of Deposit	SMBC Bank International plc	18-Jun-25	103	8	7,000,000
Certificate of Deposit	SMBC Bank International plc	25-Jun-25	120	15	5,000,000
Certificate of Deposit	SMBC Bank International plc	26-Jun-25	87	16	5,000,000
Certificate of Deposit	SMBC Bank International plc	27-Jun-25	122	17	5,000,000
Certificate of Deposit	SMBC Bank International plc	03-Jul-25	94	23	5,000,000
Certificate of Deposit	SMBC Bank International plc	07-Jul-25	152	27	5,000,000
Certificate of Deposit	SMBC Bank International plc	14-Jul-25	150	34	5,000,000
Certificate of Deposit	SMBC Bank International plc	16-Jul-25	124	36	7,000,000
Certificate of Deposit	SMBC Bank International plc	28-Aug-25	128	79	5,000,000
Certificate of Deposit	SMBC Bank International plc	18-Sep-25	129	100	5,000,000
Certificate of Deposit	SMBC Bank International plc	23-Sep-25	154	105	9,000,000
Certificate of Deposit	SMBC Bank International plc	29-Sep-25	124	111	10,000,000
Certificate of Deposit	SMBC Bank International plc	17-Oct-25	129	129	10,000,000
Certificate of Deposit	SMBC Bank International plc	22-Oct-25	153	134	7,000,000
Certificate of Deposit	Societe Generale	01-Oct-25	124	113	7,000,000
Certificate of Deposit	Standard Chartered Bank plc	17-Nov-25	367	160	1,000,000
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-26	365	217	5,000,000
Certificate of Deposit	Standard Chartered Bank plc	23-Jan-26	365	227	8,000,000
Certificate of Deposit	Standard Chartered Bank plc	01-Jun-26	367	356	3,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	23-Jun-25	122	13	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	15-Jul-25	125	35	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Jul-25	102	42	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Jul-25	94	45	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	29-Jul-25	98	49	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	07-Aug-25	92	58	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Aug-25	97	63	6,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	127	98	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Sep-25	124	98	5,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-Sep-25	125	104	10,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	06-Oct-25	122	118	7,000,000
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Nov-25	184	155	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	23-Jun-25	32	13	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	04-Jul-25	365	24	2,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	09-Oct-25	365	121	20,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	17-Jul-26	187	18	8,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	24-Jul-26	267	267	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	14-Mar-26	273	267	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	08-Apr-26	365	823	10,000,000
Certificate of Deposit	Toronto Dominion Bank (The)	12-Aug-25	364	63	5,000,000
Certificate of Deposit	UBS AG	10-Oct-25	364	122	5,000,000
Certificate of Deposit	United Overseas Bank Limited	20-Jun-25	154	10	10,000,000

For information on the provision of financial, investment or other professional advice, please read the COIF Charities Deposit Fund 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. The COIF Charities Deposit Fund is not a regulated 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 guaranteeing the liability of the COIF Charities Deposit Fund. The risk of loss of principal is borne by the investing 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, which is regulated by the Financial Conduct Authority.