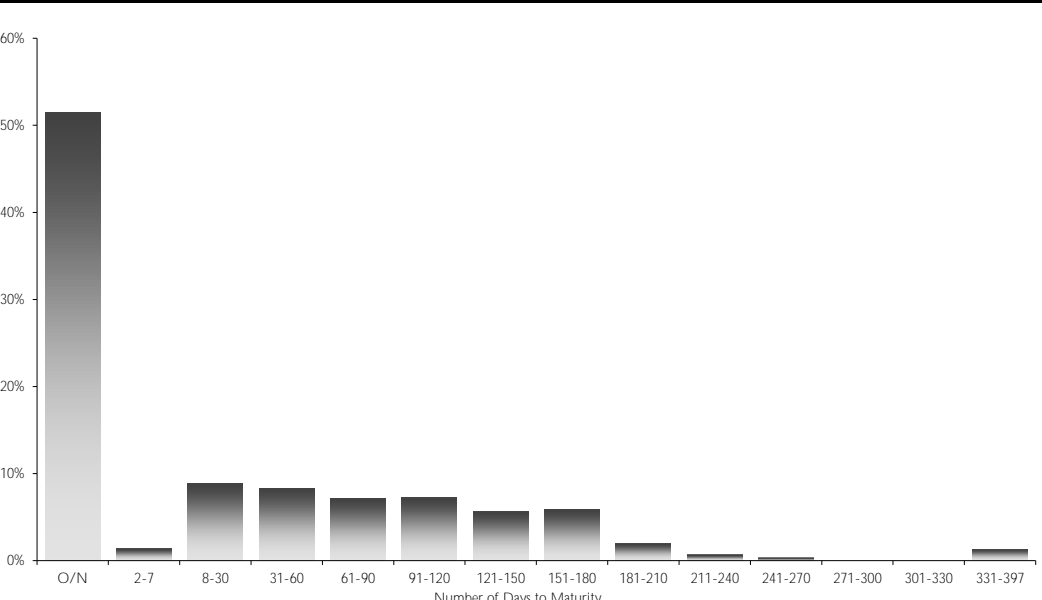


The Public Sector Deposit Fund

Fund Summary

Key Data			The Fund's Maturity Profile	
Date		15 May 2024		
Total Invested £		1,542,404,582		
Asset Credit Quality				
F1+		33.67%		
F1		66.33%		
F2		0.00%		
Risk and Maturities				
Weighted Average Maturity (Reset)		46.74 days		
Weighted Average Maturity (Final)		46.74 days		
Maturities Overnight		51.50%		
Total Maturities within 5 Business Days		52.86%		
Deposits/Notice Accounts greater than 5 Business Days		0.00%		
Asset Allocation				
Call Accounts		0.28%		
Notice Accounts		0.00%		
Term Deposits		45.38%		
Certificates of Deposit		54.33%		
Fund's Gross Yield		5.2839%		

Short Term and Long Term Credit Quality			Asset Allocation
<div> <div>Identifiers</div> <div> <div>A UK short-term LVNAV Qualifying Money Market Fund</div> <div> <div>Legal Entity Name (LEI) 549300B5K0B0BP7KKI170</div> <div>HMRC Unique Taxpayer Ref (UTR) 3193710740 (PSDF)</div> <div>HMRC Unique Taxpayer Ref (UTR) 1143722225 (CCLA Public Sector Investment Fund)</div> </div> </div> </div>			
	ISIN	SEDOL	Bloomberg
Public Sector Deposit Fd 1 INC	GB00B6468672	B646867	PSDFIN1 LN Equity
Public Sector Deposit Fd 2 INC	GB00B63PK144	B63PK14	PSDFIN2 LN Equity
Public Sector Deposit Fd 3 INC	GB00B5NJYN91	B5NJYN9	PSDFIN3 LN Equity
Public Sector Deposit Fd 4 INC	GB00B3LDFH01	B3LDFH0	PSDFIN4 LN Equity
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity

F1+

F1

AAA 0.00%

AA+ 0.00%

AA 1.95%

AA- 29.13%

A+ 31.25%

A 9.73%

A- 27.94%

Call Accounts

Notice Accounts

Term Deposits

Certificates of Deposit

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