## The Public Sector Deposit Fund

## Yield and Price Summary

## Share Class 4

Period: March	2024 to May 20	24 SC4 Price: £	SC4 Price: £1.00 and the Yield on 15 May 24 is 5.2041%			
Mar 2024	Declared	Apr 2024	Declared		May 2024	Declared
	Yield %		Yield %			Yield %
Fri 01	5.2565	Mon 01	5.2610		Wed 01	5.2256
Sat 02	5.2565	Tue 02	5.2451		Thu 02	5.2096
Sun 03	5.2565	Wed 03	5.2150		Fri 03	5.2070
Mon 04	5.2231	Thu 04	5.2053		Sat 04	5.2070
Tue 05	5.2245	Fri 05	5.2045		Sun 05	5.2070
Wed 06	5.2268	Sat 06	5.2045		Mon 06	5.2070
Thu 07	5.2110	Sun 07	5.2045		Tue 07	5.2101
Fri 08	5.2181	Mon 08	5.1995		Wed 08	5.2060
Sat 09	5.2181	Tue 09	5.1985		Thu 09	5.2055
Sun 10	5.2181	Wed 10	5.1986		Fri 10	5.2052
Mon 11	5.2183	Thu 11	5.2008		Sat 11	5.2052
Tue 12	5.2202	Fri 12	5.2033		Sun 12	5.2052
Wed 13	5.2162	Sat 13	5.2033		Mon 13	5.2087
Thu 14	5.2164	Sun 14	5.2033		Tue 14	5.2090
Fri 15	5.2211	Mon 15	5.2035		Wed 15	5.2041
Sat 16	5.2211	Tue 16	5.2101			
Sun 17	5.2211	Wed 17	5.2101			
Mon 18	5.2262	Thu 18	5.2135			
Tue 19	5.2243	Fri 19	5.2187			
Wed 20	5.2138	Sat 20	5.2187			
Thu 21	5.2347	Sun 21	5.2187			
Fri 22	5.2390	Mon 22	5.2226			
Sat 23	5.2390	Tue 23	5.2249			
Sun 24	5.2390	Wed 24	5.2256			
Mon 25	5.2476	Thu 25	5.2290			
Tue 26	5.2498	Fri 26	5.2292			
Wed 27	5.2553	Sat 27	5.2292			
Thu 28	5.2610	Sun 28	5.2292			
Fri 29	5.2610	Mon 29	5.2348			
Sat 30	5.2610	Tue 30	5.2297			
Sun 31	5.2610					
Average	5.2341	Average	5.2165		Average	

Average for the period

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