

## The Public Sector Deposit Fund

## Investment Monitor Summary

*Changes are over the past 7 days*

*as at the close of business on*

*23 April 2024*

Liquidity Fund	Min Initial Investment £	7-day Gross yield (%)	Chge (bps)	30-day Gross yield (%)	Chge (bps)	Portfolio Assets (£m)	Chge (%)	WAM to reset	Chge (days)	WAM to life	Chge (days)	Ratings Fitch
CCLA - PSDF	25k	5.43	0.02	5.44	-0.01	1184.16	-8.66	52.07	5.14	52.07	5.14	AAA <sub>mmf</sub>

Source: CCLA Investment Management Limited

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