

The Public Sector
Deposit Fund

Investment Monitor Summary
Changes are over the past 7 days

as at the close of business on 07 October 2026

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	3.96	-0.03	3.97	0.00	1513.71	11.52	40.26	-6.89	64.19	-10.53	AAA _{mmf}

Source: CCLA Investment Management Limited

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