

The Public Sector Deposit Fund

Maturity Breakdown

as at the close of business on 04 February 26

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
<u>WITHIN 1 WEEK</u>						
Current Account	HSBC Bank plc	05-Feb-2026	1	1	720,112	0.1%
Term Deposit	HM Treasury	05-Feb-2026	1	1	141,000,000	9.9%
Term Deposit	National Bank of Canada	05-Feb-2026	1	1	130,000,000	9.1%
Term Deposit	Australia and New Zealand Banking Group Limited	05-Feb-2026	1	1	130,000,000	9.1%
Term Deposit	Landesbank Baden-Wuerttemberg	05-Feb-2026	1	1	120,000,000	8.4%
Term Deposit	Yorkshire Building Society	05-Feb-2026	1	1	120,000,000	8.4%
Certificate of Deposit	Nordea Bank AB	05-Feb-2026	365	1	15,000,000	1.1%
Certificate of Deposit	Credit Industriel et Commercial	05-Feb-2026	184	1	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	06-Feb-2026	183	2	5,000,000	0.4%
Certificate of Deposit	KBC Bank N.V.	09-Feb-2026	98	5	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	09-Feb-2026	215	5	5,000,000	0.4%
Certificate of Deposit	Societe Generale	10-Feb-2026	126	6	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	11-Feb-2026	100	7	10,000,000	0.7%
<u>WITHIN 30 DAYS</u>						
Certificate of Deposit	Santander UK plc	12-Feb-2026	184	8	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	13-Feb-2026	102	9	10,000,000	0.7%
Certificate of Deposit	Societe Generale	16-Feb-2026	125	12	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	16-Feb-2026	367	12	800,000	0.1%
Certificate of Deposit	Mizuho Bank	17-Feb-2026	124	13	10,000,000	0.7%
Certificate of Deposit	KBC Bank N.V.	18-Feb-2026	104	14	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	19-Feb-2026	79	15	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	20-Feb-2026	77	16	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	23-Feb-2026	94	19	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	23-Feb-2026	45	19	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	24-Feb-2026	81	20	10,000,000	0.7%
Certificate of Deposit	Oversea Chinese Banking Corporation	25-Feb-2026	65	21	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	25-Feb-2026	47	21	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	26-Feb-2026	178	22	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	27-Feb-2026	184	23	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	27-Feb-2026	49	23	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	02-Mar-2026	210	26	10,000,000	0.7%
Certificate of Deposit	Societe Generale	03-Mar-2026	92	27	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	04-Mar-2026	273	28	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Mar-2026	212	29	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	06-Mar-2026	92	30	10,000,000	0.7%
<u>WITHIN 90 DAYS</u>						
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	09-Mar-2026	273	33	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	10-Mar-2026	60	34	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	11-Mar-2026	61	35	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	12-Mar-2026	62	36	15,000,000	1.1%
Certificate of Deposit	BNP Paribas	16-Mar-2026	98	40	10,000,000	0.7%
Certificate of Deposit	Societe Generale	17-Mar-2026	92	41	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	18-Mar-2026	152	42	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	19-Mar-2026	191	43	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	20-Mar-2026	156	44	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	23-Mar-2026	74	47	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	25-Mar-2026	72	49	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	26-Mar-2026	114	50	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	27-Mar-2026	115	51	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-Mar-2026	181	55	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	31-Apr-2026	182	62	10,000,000	0.7%

Certificate of Deposit	BNP Paribas	08-Apr-2026	184	63	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	08-Apr-2026	90	63	4,000,000	0.3%
Certificate of Deposit	United Overseas Bank Limited	09-Apr-2026	154	64	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	10-Apr-2026	91	65	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	14-Apr-2026	183	69	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	15-Apr-2026	121	70	10,000,000	0.7%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	16-Apr-2026	91	71	10,000,000	0.7%
Certificate of Deposit	Societe Generale	17-Apr-2026	92	72	10,000,000	0.7%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	21-Apr-2026	182	76	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	29-Apr-2026	274	84	5,000,000	0.4%
Certificate of Deposit	DNB ASA	05-May-2026	183	90	10,000,000	0.7%

BEYOND 90 DAYS

Certificate of Deposit	ABN Amro Bank N.V.	06-May-2026	182	91	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	07-May-2026	184	92	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2026	151	93	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	11-May-2026	152	96	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	12-May-2026	181	97	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	15-May-2026	273	100	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	21-May-2026	120	106	10,000,000	0.7%
Certificate of Deposit	Santander UK plc	26-May-2026	134	111	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2026	365	126	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	15-Jun-2026	367	131	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Jun-2026	245	138	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	03-Jul-2026	303	149	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	06-Jul-2026	182	152	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	07-Jul-2026	365	153	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-Jul-2026	183	154	10,000,000	0.7%
Certificate of Deposit	SMBC Bank	09-Jul-2026	181	155	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	10-Jul-2026	185	156	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	13-Jul-2026	273	159	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	14-Jul-2026	176	160	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	15-Jul-2026	181	161	10,000,000	0.7%
Certificate of Deposit	Handelsbanken plc	16-Jul-2026	181	162	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	17-Jul-2026	182	163	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	03-Aug-2026	367	180	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	06-Aug-2026	211	183	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	07-Aug-2026	212	184	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank plc	01-Sep-2026	365	209	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	01-Sep-2026	351	209	5,000,000	0.4%
Certificate of Deposit	Bank of Montreal	05-Oct-2026	367	243	5,000,000	0.4%
Certificate of Deposit	Skandinaviska Enskilda Banken AB	09-Oct-2026	273	247	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Nov-2026	361	271	10,000,000	0.7%
Certificate of Deposit	UBS AG	09-Nov-2026	364	278	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	04-Jan-2027	389	334	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	13-Jan-2027	365	343	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Jan-2027	364	345	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	20-Jan-2027	365	350	5,000,000	0.4%

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (LVNAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the investor. 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. Issued by CCLA Investment Management Limited (registered in England & Wales, No. 2183088, at One Angel Lane, London EC4R 3AB) is part of the Jupiter Group and is authorised and regulated by the Financial Conduct Authority and is the Authorised Corporate Director of CCLA Public Sector Investment Fund.

