

The Public Sector Deposit Fund

Investment Monitor Summary

Changes are over the past 7 days

as at the close of business on 01 May 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 | 3.97 | 0.02 | 3.93 | 0.01 | 1355.87 | -4.69 | 51.16 | 0.29 | 51.16 | 0.29 | AAA _{mmf} |

Source: CCLA Investment Management Limited

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