

The Public Sector  
Deposit Fund

Investment Monitor Summary  
*Changes are over the past 7 days*

as at the close of business on 25 February 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	3.95	0.01	3.97	-0.01	1196.28	-13.94	47.33	3.98	47.33	3.98	AAA <sub>mmf</sub>

Source: CCLA Investment Management Limited

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