

# 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 <sub>mmf</sub>

Source: CCLA Investment Management Limited

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