

The Public Sector Deposit Fund

Investment Monitor Summary

Changes are over the past 7 days

as at the close of business on 11 October 2024

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	5.14	-0.03	5.19	-0.01	1536.44	-1.40	51.14	2.94	51.14	2.94	AAA _{mmf}

Source: CCLA Investment Management Limited

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