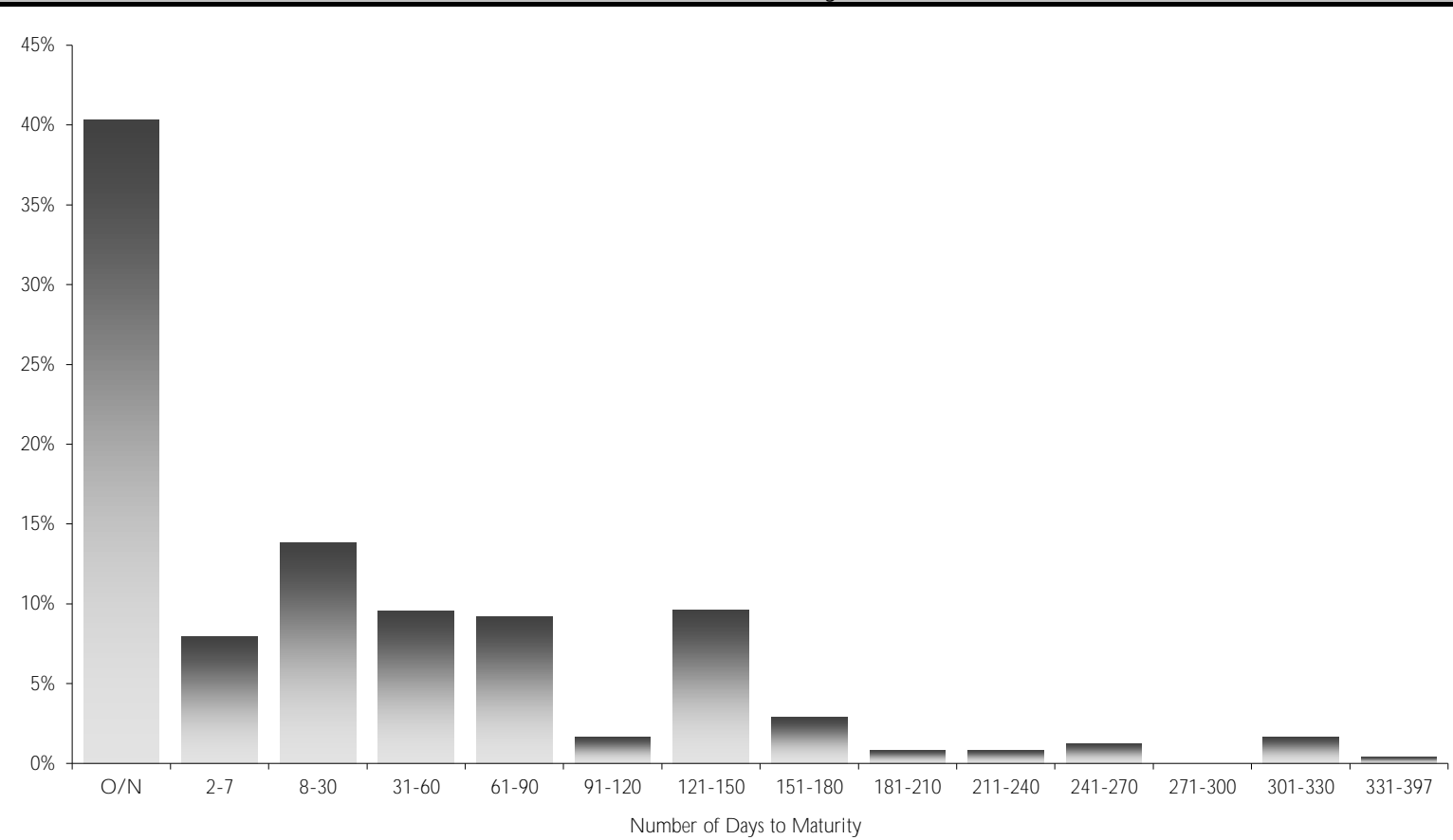


Key Data	The Fund's Maturity Profile
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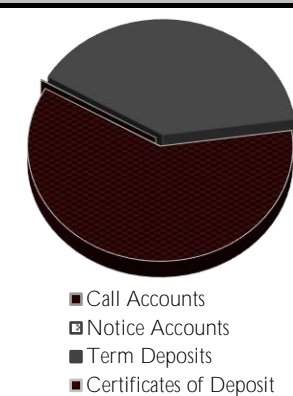
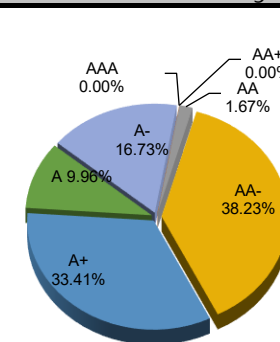
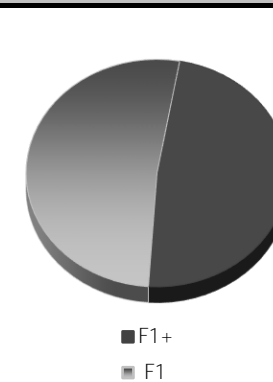
	Date	25 Feb 2026
	Total Invested £	1,195,212,663
Asset Credit Quality	F1+	48.27%
	F1	51.73%
	F2	0.00%
Risk and Maturities		
	Weighted Average Maturity (Reset)	47.33 days
	Weighted Average Maturity (Final)	47.33 days
	Maturities Overnight	40.32%
	Total Maturities within 5 Business Days	48.27%
	Deposits/Notice Accounts greater than 5 Business Days	0.00%
Asset Allocation		
	Call Accounts	0.08%
	Notice Accounts	0.00%
	Term Deposits	39.41%
	Certificates of Deposit	60.52%
	Fund's Gross Yield	3.8833%



	Short Term and Long Term Credit Quality	Asset Allocation
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	Short Term and Long Term Credit Quality	Asset Allocation
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Identifiers	A UK short-term LVNAV Qualifying Money Market Fund		
Legal Entity Name (LEI)	549300B5K0B0BP7KKI-I70		
HMRC Unique Taxpayer Ref (UTR)	3193710740 (PSDF)		
HMRC Unique Taxpayer Ref (UTR)	1143722225 (CCLA Public Sector Investment Fund)		
	ISIN	SEDOL	Bloomberg
Public Sector Deposit Fd 1 INC	GB00B6468672	B646867	PSDFIN1 LN Equity
Public Sector Deposit Fd 2 INC	GB00B63PK144	B63PK14	PSDFIN2 LN Equity
Public Sector Deposit Fd 3 INC	GB00B5NJYN91	B5NJYN9	PSDFIN3 LN Equity
Public Sector Deposit Fd 4 INC	GB00B3LDFH01	B3LDFH0	PSDFIN4 LN Equity
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity



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