

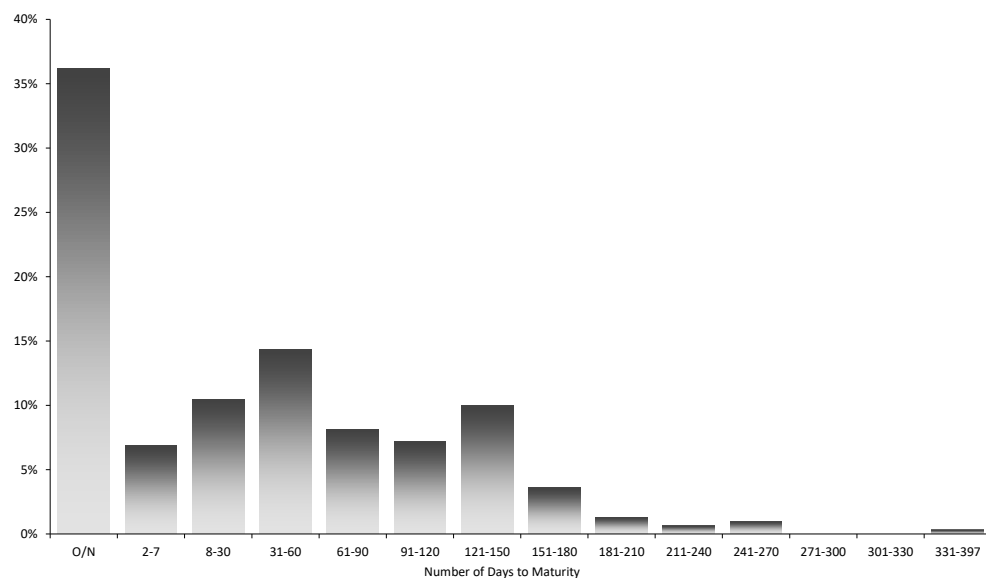
The Public Sector Deposit Fund

Fund Summary

Key Data

The Fund's Maturity Profile

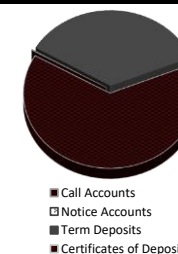
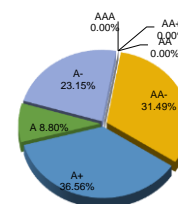
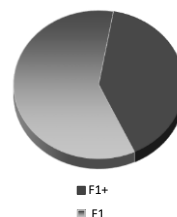
Date	11 Oct 2024	
Total Invested £	1,533,754,102	
Asset Credit Quality	F1+	40.29%
	F1	59.71%
	F2	0.00%
Risk and Maturities	Weighted Average Maturity (Reset)	51.14 days
	Weighted Average Maturity (Final)	51.14 days
	Maturities Overnight	36.19%
	Total Maturities within 5 Business Days	43.03%
	Deposits/Notice Accounts greater than 5 Business Days	0.00%
Asset Allocation	Call Accounts	0.13%
	Notice Accounts	0.00%
	Term Deposits	35.40%
	Certificates of Deposit	64.47%
Fund's Gross Yield	5.0206%	



Short Term and Long Term Credit Quality

Asset Allocation

Identifiers			
A UK short-term LVNAV Qualifying Money Market Fund			
Legal Entity Name (LED) 549300B5K0B0BP7KKH170			
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	GB00B3LDFH101	B3LDFH10	PSDFIN4 LN Equity
Public Sector Deposit Fd 5 INC	GB00B63CRP89	B63CRP8	PSDFIN5 LN Equity



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