

# The Public Sector Deposit Fund

## Top Ten Holdings

01 July 2022

<b>BORROWER and the COUNTRY of ORIGIN</b>	<b>Transaction Type and Maturity</b>	<b>Amount (£)</b>
Landesbank Baden-Wuerttemberg - GER	Term Deposit 04/Jul/22	110,000,000
Nationwide Building Society - UK	Term Deposit 04/Jul/22	110,000,000
Yorkshire Building Society - UK	Term Deposit 04/Jul/22	110,000,000
Bank of Montreal - CAN	Term Deposit 04/Jul/22	95,000,000
DBS Bank Limited - SIN	Term Deposit 04/Jul/22	70,000,000
Landesbank Hessen-Thueringen Girozentrale - GER	Certificates of Deposit 04/Jul/22	40,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 25/Jul/22	20,000,000
Citibank N.A. - USA	Certificates of Deposit 19/Jul/22	20,000,000
National Bank of Canada - CAN	Term Deposit 04/Jul/22	20,000,000
Credit Industriel et Commercial - FRA	Certificates of Deposit 07/Jul/22	15,000,000

The PSDF is a low volatility net asset value money market fund, or LVNAV MMF, which is a short term MMF and is authorised as such in accordance with the provisions of the MMF Regulation. In addition to the general risk factors outlined in the Prospectus investors should also note that purchase of PSDF shares is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a stable net asset value per share, there can be no assurance that it will be maintained. Notwithstanding the policy of investing in short-term instruments, the value of the PSDF may also be affected by fluctuations in interest rates. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder.