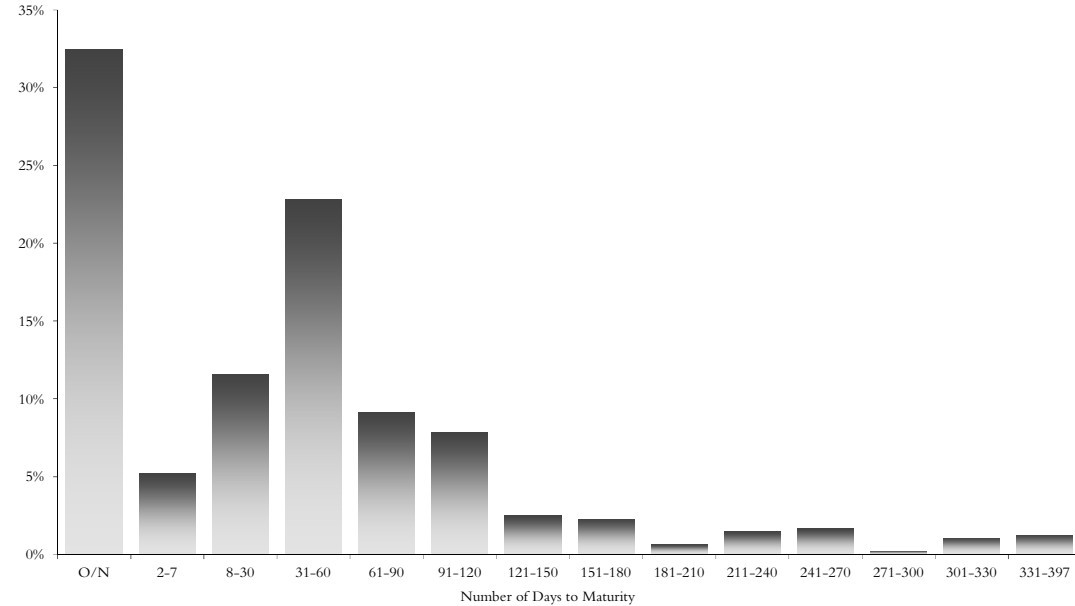


Key Data

The Fund's Maturity Profile

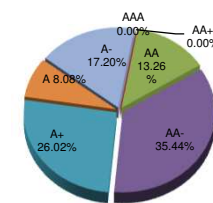
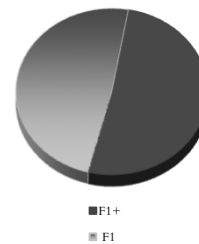
Date	<b>15 Feb 2019</b>	
Total Invested £	<b>482,684,513</b>	
<b>Asset Credit Quality</b>		
F1+	51.19%	
F1	48.81%	
F2	0.00%	
<b>Risk and Maturities</b>		
Weighted Average Maturity (Reset)	<b>53.19 days</b>	
Weighted Average Maturity (Final)	53.19 days	
Maturities Overnight	<b>32.46%</b>	
Total Maturities within 5 Business Days	<b>37.64%</b>	
Deposits/Notice Accounts greater than 5 Business Days	<b>0.00%</b>	
<b>Asset Allocation</b>		
Call Accounts	0.04%	
Notice Accounts	0.00%	
Term Deposits	32.42%	
Certificates of Deposit	67.54%	
Fund's Gross Yield	<b>0.8665%</b>	



Short Term and Long Term Credit Quality

Asset Allocation

<b>Identifiers</b>			
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)			
	<b>ISIN</b>	<b>SEDOL</b>	<b>Bloomberg</b>
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	GB00B5NJJYN91	B5NJJYN9	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



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.