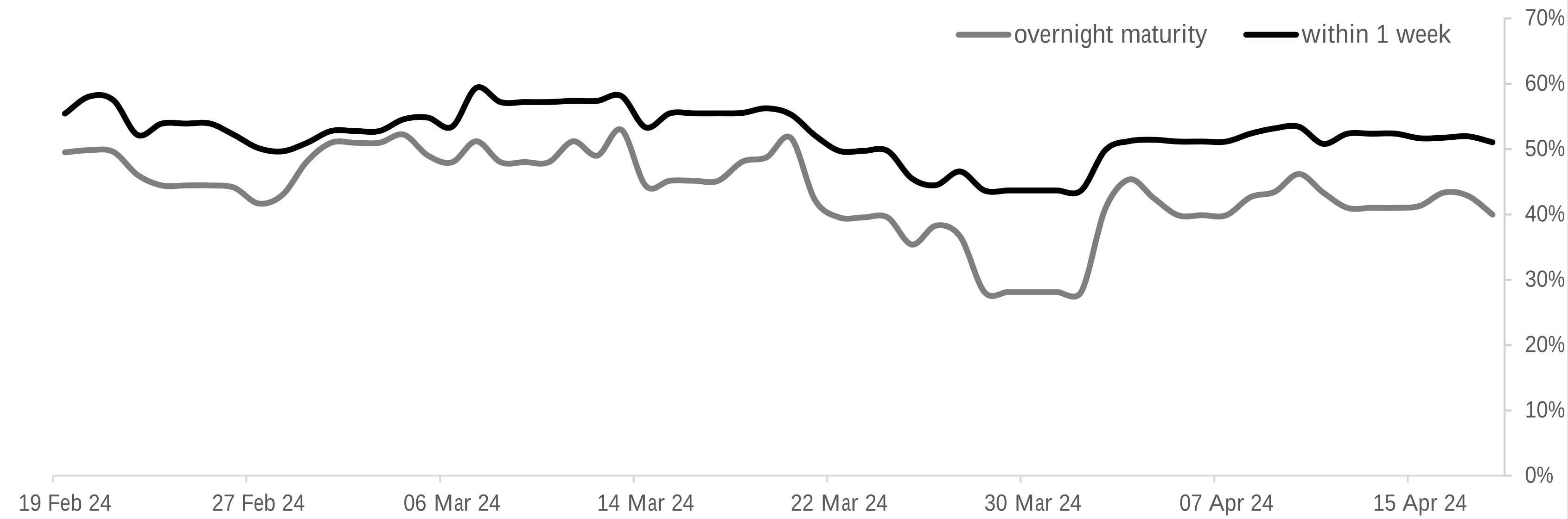
The Public Sector Deposit Fund

Overnight and 1 Week liquidity history (%) over the past 60 days

Overnight : 39.96% Within 1 week: 51.03% as at the close of business on 18 April 24



Source: CCLA Investment Management - www.ccla.co.uk