The Public Sector Deposit Fund

Investment Monitor Summary

Changes are over the past 7 days

as at the close of business on *09 October 2026*

Liquidity Fund	Min Initial Investment £	7-day Gross yield (%)	Chge (bps)	30-day Gross yield (%)	Chge (bps)	Portfolio Assets (£m)	Chge (%)	WAM to reset	Chge (days)	WAM to life	Chge (days)	Ratings Fitch
CCLA - PSDF	25k	3.95	-0.03	3.97	0.00	1524.71	6.74	41.67	-3.37	64.96	-5.85	AAA_{mmf}

Source: CCLA Investment Management Limited

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