

The Public Sector  
Deposit Fund

Investment Monitor Summary  
*Changes are over the past 7 days*

as at the close of business on 01 August 2025

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	4.39	0.00	4.40	-0.01	1762.72	-3.13	47.88	2.61	47.88	2.61	AAA <sub>mmf</sub>

Source: CCLA Investment Management Limited

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