

The Public Sector Deposit Fund

Investment Monitor Summary

Changes are over the past 7 days

as at the close of business on 28 October 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	4.20	0.01	4.20	-0.01	1385.60	-11.40	51.69	1.71	51.69	1.71	AAA _{mmf}

Source: CCLA Investment Management Limited

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