

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 02 July 2024

Total Invested £ 1,354,475,918

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	40,000,000	3.0
Bank of Montreal	45,000,000	3.3
Bank of Nova Scotia (The)	20,000,000	1.5
BNP Paribas	45,000,000	3.3
Canadian Imperial Bank of Commerce	28,000,000	2.1
Citibank N.A.	15,000,000	1.1
Credit Agricole Corporate and Investment Bank	30,000,000	2.2
Credit Industriel et Commercial	30,000,000	2.2
Danske Bank AS	42,000,000	3.1
DBS Bank Limited	60,000,000	4.4
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	25,000,000	1.8
DNB ASA	5,000,000	0.4
Handelsbanken plc	10,000,000	0.7
HM Treasury	135,000,000	10.0
HSBC Bank plc	6,725,918	0.5
Landesbank Baden-Wuerttemberg	124,000,000	9.2
Landesbank Hessen-Thueringen Girozentrale	45,000,000	3.3
Leeds Building Society	50,000,000	3.7
Lloyds Bank Corporate Markets plc	30,000,000	2.2
Mizuho Bank	50,000,000	3.7
MUFG Bank	45,000,000	3.3
National Australia Bank Limited	11,250,000	0.8
NatWest Bank plc	15,000,000	1.1
NatWest Markets plc	30,000,000	2.2
Nordea Bank AB	45,000,000	3.3
Santander UK plc	6,000,000	0.4
SMBC Bank International plc	35,000,000	2.6
Societe Generale	36,000,000	2.7
Standard Chartered Bank plc	10,000,000	0.7
Sumitomo Mitsui Trust Bank	45,000,000	3.3
Toronto Dominion Bank (The)	48,000,000	3.5
UBS AG	28,500,000	2.1
United Overseas Bank Limited	40,000,000	3.0
Yorkshire Building Society	124,000,000	9.2

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principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.