

as at the close of business on 02 May 24

Transaction Type	Borrower	Maturity Date	Original Term Days	Remaining Days	Deposit Amount £	% of Fund £
WITHIN 1 WEEK						
Current Account	HSBC Bank plc	03-May-2024	1	1	7,516,692	0.6%
Call Account	Santander UK plc	03-May-2024	1	1	1,000,000	0.1%
Term Deposit	Yorkshire Building Society	03-May-2024	1	1	125,000,000	9.4%
Term Deposit	Landesbank Baden-Wuerttemberg	03-May-2024	1	1	125,000,000	9.4%
Term Deposit	HM Treasury	03-May-2024	1	1	125,000,000	9.4%
Term Deposit	National Bank of Canada	03-May-2024	1	1	105,000,000	7.9%
Term Deposit	DBS Bank Limited	03-May-2024	1	1	60,000,000	4.5%
Certificate of Deposit	Nordea Bank AB	03-May-2024	182	1	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	03-May-2024	182	1	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	07-May-2024	91	5	5,000,000	0.4%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	08-May-2024	121	6	10,000,000	0.7%
Certificate of Deposit	Royal Bank of Canada	09-May-2024	7	7	45,000,000	3.4%
Certificate of Deposit	Mizuho Bank	09-May-2024	7	7	20,000,000	1.5%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	09-May-2024	366	7	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	09-May-2024	113	7	5,000,000	0.4%
WITHIN 30 DAYS						
Certificate of Deposit	Sumitomo Mitsui Trust Bank	10-May-2024	91	8	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	10-May-2024	366	8	2,200,000	0.2%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	14-May-2024	90	12	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	15-May-2024	154	13	10,000,000	0.7%
Certificate of Deposit	Landesbank Hessen-Thueringen Girozentrale	16-May-2024	21	14	40,000,000	3.0%
Certificate of Deposit	United Overseas Bank Limited	17-May-2024	154	15	10,000,000	0.7%
Certificate of Deposit	Rabobank	17-May-2024	182	15	1,000,000	0.1%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	22-May-2024	96	20	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	24-May-2024	80	22	10,000,000	0.7%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	28-May-2024	153	26	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	30-May-2024	366	28	5,000,000	0.4%
Certificate of Deposit	Societe Generale	31-May-2024	32	29	20,000,000	1.5%
Certificate of Deposit	Societe Generale	31-May-2024	31	29	20,000,000	1.5%
Certificate of Deposit	Credit Agricole Corporate and Investment Bank	31-May-2024	150	29	10,000,000	0.7%
WITHIN 90 DAYS						
Certificate of Deposit	Handelsbanken plc	03-Jun-2024	182	32	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	03-Jun-2024	364	32	3,295,000	0.2%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Jun-2024	368	32	3,000,000	0.2%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Jun-2024	183	33	5,000,000	0.4%
Certificate of Deposit	MUFG Bank	04-Jun-2024	92	33	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	05-Jun-2024	184	34	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	05-Jun-2024	90	34	5,000,000	0.4%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	07-Jun-2024	364	36	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	10-Jun-2024	368	39	5,000,000	0.4%
Certificate of Deposit	Sumitomo Mitsui Trust Bank	12-Jun-2024	96	41	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	17-Jun-2024	368	46	5,000,000	0.4%
Certificate of Deposit	Mizuho Bank	18-Jun-2024	61	47	10,000,000	0.7%
Certificate of Deposit	Mizuho Bank	19-Jun-2024	62	48	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	20-Jun-2024	153	49	5,000,000	0.4%
Certificate of Deposit	ABN Amro Bank N.V.	21-Jun-2024	137	50	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	26-Jun-2024	104	55	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	28-Jun-2024	79	57	10,000,000	0.7%
Certificate of Deposit	MUFG Bank	01-Jul-2024	109	60	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	01-Jul-2024	63	60	5,000,000	0.4%
Certificate of Deposit	SMBC Bank International plc	02-Jul-2024	99	61	10,000,000	0.7%
Certificate of Deposit	SMBC Bank International plc	03-Jul-2024	100	62	10,000,000	0.7%
Certificate of Deposit	UBS AG	04-Jul-2024	182	63	8,500,000	0.6%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Jul-2024	366	63	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	05-Jul-2024	364	64	5,000,000	0.4%
Certificate of Deposit	Handelsbanken plc	08-Jul-2024	185	67	10,000,000	0.7%
Certificate of Deposit	DNB ASA	15-Jul-2024	367	74	5,000,000	0.4%
Certificate of Deposit	Santander UK plc	15-Jul-2024	91	74	5,000,000	0.4%

Certificate of Deposit	Toronto Dominion Bank (The)	22-Jul-2024	367	81	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	26-Jul-2024	183	85	2,000,000	0.1%
Certificate of Deposit	Toronto Dominion Bank (The)	26-Jul-2024	364	85	1,000,000	0.1%
Certificate of Deposit	Societe Generale	31-Jul-2024	194	90	5,000,000	0.4%
Certificate of Deposit	Societe Generale	31-Jul-2024	170	90	1,000,000	0.1%

BEYOND 90 DAYS

Certificate of Deposit	Nordea Bank AB	01-Aug-2024	366	91	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	01-Aug-2024	113	91	5,000,000	0.4%
Certificate of Deposit	Credit Industriel et Commercial	02-Aug-2024	183	92	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	05-Aug-2024	182	95	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	06-Aug-2024	182	96	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	06-Aug-2024	270	96	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	07-Aug-2024	274	97	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	08-Aug-2024	115	98	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	09-Aug-2024	183	99	10,000,000	0.7%
Certificate of Deposit	BNP Paribas	12-Aug-2024	119	102	10,000,000	0.7%
Certificate of Deposit	NatWest Bank plc	13-Aug-2024	278	103	5,000,000	0.4%
Certificate of Deposit	BNP Paribas	14-Aug-2024	121	104	10,000,000	0.7%
Certificate of Deposit	Credit Industriel et Commercial	15-Aug-2024	182	105	10,000,000	0.7%
Certificate of Deposit	NatWest Markets plc	20-Aug-2024	274	110	5,000,000	0.4%
Certificate of Deposit	NatWest Markets plc	02-Sep-2024	272	123	10,000,000	0.7%
Certificate of Deposit	Standard Chartered Bank plc	11-Sep-2024	366	132	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	11-Sep-2024	364	132	1,000,000	0.1%
Certificate of Deposit	Danske Bank AS	13-Sep-2024	183	134	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	16-Sep-2024	277	137	1,250,000	0.1%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	19-Sep-2024	366	140	5,000,000	0.4%
Certificate of Deposit	United Overseas Bank Limited	23-Sep-2024	187	144	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	03-Oct-2024	182	154	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	04-Oct-2024	366	155	5,000,000	0.4%
Certificate of Deposit	UBS AG	04-Oct-2024	185	155	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	07-Oct-2024	185	158	10,000,000	0.7%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Oct-2024	183	159	10,000,000	0.7%
Certificate of Deposit	Bank of Montreal	11-Oct-2024	183	162	10,000,000	0.7%
Certificate of Deposit	National Australia Bank Limited	15-Oct-2024	190	166	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	15-Oct-2024	186	166	5,000,000	0.4%
Certificate of Deposit	NatWest Bank plc	16-Oct-2024	366	167	5,000,000	0.4%
Certificate of Deposit	Toronto Dominion Bank (The)	21-Oct-2024	276	172	5,000,000	0.4%
Certificate of Deposit	Nordea Bank AB	22-Oct-2024	250	173	10,000,000	0.7%
Certificate of Deposit	United Overseas Bank Limited	23-Oct-2024	184	174	10,000,000	0.7%
Certificate of Deposit	Toronto Dominion Bank (The)	01-Nov-2024	212	183	5,000,000	0.4%
Certificate of Deposit	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	04-Nov-2024	187	186	10,000,000	0.7%
Certificate of Deposit	Citibank N.A.	05-Nov-2024	187	187	10,000,000	0.7%
Certificate of Deposit	Nordea Bank AB	06-Nov-2024	245	188	5,000,000	0.4%
Certificate of Deposit	Canadian Imperial Bank of Commerce	08-Nov-2024	214	190	10,000,000	0.7%
Certificate of Deposit	Lloyds Bank Corporate Markets plc	13-Nov-2024	366	195	5,000,000	0.4%
Certificate of Deposit	UBS AG	02-Jan-2025	259	245	10,000,000	0.7%
Certificate of Deposit	Danske Bank AS	11-Apr-2025	365	344	5,000,000	0.4%
Certificate of Deposit	Standard Chartered Bank plc	15-Apr-2025	365	348	5,000,000	0.4%
Certificate of Deposit	Danske Bank AS	01-May-2025	365	364	5,000,000	0.4%

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (LVNAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of 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.