THE PUBLIC SECTOR DEPOSIT FUND

Senator House, 85 Queen Victoria Street, London EC4V 4ET

Client Service:
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STATEMENT

Mr A Beams
Parish Office
Trinity Road
Hurstpierpoint
HASSOCKS
West Sussex
BN6 9UY
UK

CLIENT: HURSTPIERPOINT AND SAYERS COMMON PARISH COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0663140001PC

Statement at 30 June 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/22	Brought Forward			46,464.36	
01/06/22	Dividend reinvested		33.59	46,497.95	4
30/06/22	Carried Forward			46,497.95	4

Statement of Dividends paid during the month to 30 June 2022

Date	Receiving Account	Amount Paid £
01-06-22	Dividend reinvested	33.59

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.