THE PUBLIC SECTOR DEPOSIT FUND

One Angel Lane, London, EC4R 3AB

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 31 October 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/22	Brought Forward			46,640.85	
03/10/22	Dividend reinvested		67.03	46,707.88	4
31/10/22	Carried Forward			46,707.88	4

Statement of Dividends paid during the month to 31 October 2022

Date	Receiving Account	Amount Paid £
03-10-22	Dividend reinvested	67.03

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: One Angel Lane, London, EC4R 3AB. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.