

Investment Summary as at 31st March 2017

Carmarthenshire County Council

Totals		
Total	£40,000,000	
Calls & MMFs	£30,000,000	75%
Fixed Deposits	£10,000,000	25%
Specified	£40,000,000	100%

Weighted Average		
Yield		0.39%
Maturity (Days)		
Total Portfolio	Total Portfolio	40.13
Long Term		
Short Term		
AAA	-	1.00
AA	F1	7.00
A	F1	1.00
BBB	F2	308.00
CCC	C	0.00

Risk Factors		
< 1 year	£9,801	0.025%
1 - 2 years	£0	0.000%
2 - 3 years	£0	0.000%
3 - 4 years	£0	0.000%
4 - 5 years	£0	0.000%
Total Portfolio	£9,801	0.025%

Maturity Structure		
< 1 Week	£35,000,000	88%
< 1 Month	£0	0%
2 - 3 Months	£0	0%
3 - 6 Months	£0	0%
6 - 9 Months	£0	0%
9 - 12 Months	£5,000,000	13%
12 Months+	£0	0%
Total	£40,000,000	100%