

Investment Summary as at 30th June 2017

Carmarthenshire County Council

Totals		
Total	£62,200,000	
Calls & MMFs	£24,200,000	39%
Fixed Deposits	£38,000,000	61%
Specified	£62,200,000	100%

Weighted Average		
Yield		0.41%
Maturity (Days)		
Total Portfolio	Total Portfolio	70.95
Long Term		
AAA	-	1.00
AA	F1	100.12
A	F1	1.00
BBB	F2	217.00
CCC	C	0.00

Risk Factors		
< 1 year	£8,411	0.014%
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	£8,411	0.014%

Maturity Structure		
< 1 Week	£34,200,000	55%
< 1 Month	£0	0%
2 - 3 Months	£11,000,000	18%
3 - 6 Months	£5,000,000	8%
6 - 9 Months	£12,000,000	19%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£62,200,000	100%