

Investment Summary as at 31st December 2017

Carmarthenshire County Council

Totals		
Total	£47,500,000	
Calls & MMFs	£25,500,000	54%
Fixed Deposits	£22,000,000	46%
Specified	£47,500,000	100%

Weighted Average		
Yield		0.49%
Maturity (Days)		
Total Portfolio	Total Portfolio	39.61
Long Term		
Short Term		
AAA	-	1.00
AA	F1	99.47
A	F1	1.00
BBB	F2	33.00
CCC	C	0.00

Risk Factors		
< 1 year	£1,868	0.004%
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	£1,868	0.004%

Maturity Structure		
< 1 Week	£25,500,000	54%
< 1 Month	£0	0%
2 - 3 Months	£12,000,000	25%
3 - 6 Months	£10,000,000	21%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£47,500,000	100%