

Investment Summary as at 30th June 2018

Carmarthenshire County Council

Totals		
Total	£55,000,000	
Calls & MMFs	£17,000,000	31%
Fixed Deposits	£38,000,000	69%
Specified	£55,000,000	100%

Weighted Average		
Yield		0.68%
Maturity (Days)		
Total Portfolio	Total Portfolio	12.84
Long Term		
Short Term		
AAA	-	1.00
AA	F1	18.13
A	F1	1.00
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£346	0.001%
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	£346	0.001%

Maturity Structure		
< 1 Week	£27,000,000	49%
< 1 Month	£20,000,000	36%
2 - 3 Months	£8,000,000	15%
3 - 6 Months	£0	0%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£55,000,000	100%