

Investment Summary as at 30th September 2015

Carmarthenshire County Council

Totals			
Total	£32,300,000		
Calls & MMFs	£15,300,000	47%	
Fixed Deposits	£17,000,000	53%	
Specified	£32,300,000	100%	

Weighted Average			
Yield			0.61%
Maturity (Days)			
Total Portfolio	Total Portfolio		80.38
Long Term			
Short Term			
AAA	-		56.26
AA	F1		0.00
A	F1		84.14
BBB	F2		134.00
CCC	C		0.00

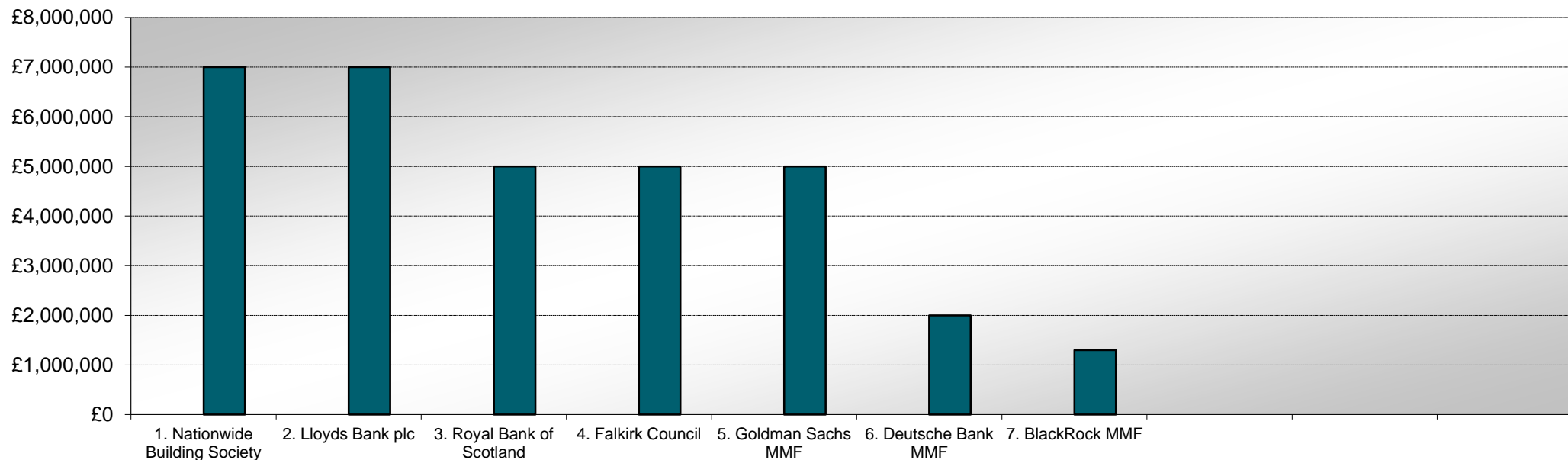
Risk Factors			
< 1 year	£7,274		0.023%
1 - 2 years	£0		0.000%
2 - 3 years	£0		0.000%
3 - 4 years	£0		0.000%
4 - 5 years	£0		0.000%
Total Portfolio	£7,274		0.023%

Maturity Structure			
< 1 Week	£15,300,000		47%
< 1 Month	£0		0%
2 - 3 Months	£0		0%
3 - 6 Months	£17,000,000		53%
6 - 9 Months	£0		0%
9 - 12 Months	£0		0%
12 Months+	£0		0%
Total	£32,300,000		100%

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Nationwide Building Society	£7,000,000	21.67%	167	0.78%	0.043%
2. Lloyds Bank plc	£7,000,000	21.67%	1	0.65%	0.000%
3. Royal Bank of Scotland	£5,000,000	15.48%	134	0.70%	0.085%
4. Falkirk Council	£5,000,000	15.48%	148	0.57%	0.000%
5. Goldman Sachs MMF	£5,000,000	15.48%	1	0.43%	0.000%
6. Deutsche Bank MMF	£2,000,000	6.19%	1	0.41%	0.000%
7. BlackRock MMF	£1,300,000	4.02%	1	0.35%	0.000%



SECTOR