

Investment Summary as at 30th September 2019

Carmarthenshire County Council

Totals		
Total	£69,000,000	
Calls & MMFs	£40,000,000	58%
Fixed Deposits	£29,000,000	42%
Specified	£69,000,000	100%

Weighted Average		
Yield		0.79%
Maturity (Days)		
Total Portfolio	Total Portfolio	20.42
Long Term		
Short Term		
AAA	-	1.00
AA	F1	44.41
A	F1	8.64
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£1,037	0.002%
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	£1,037	0.002%

Maturity Structure		
< 1 Week	£48,000,000	70%
< 1 Month	£7,000,000	10%
2 - 3 Months	£4,000,000	6%
3 - 6 Months	£10,000,000	14%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£69,000,000	100%