

Investment Summary as at 31st December 2015

Carmarthenshire County Council

Totals		
Total	£36,400,000	
Calls & MMFs	£24,400,000	67%
Fixed Deposits	£12,000,000	33%
Specified	£36,400,000	100%

Weighted Average		
Yield		0.63%
Maturity (Days)		
Total Portfolio	Total Portfolio	28.47
Long Term		
Short Term		
AAA	-	23.18
AA	F1	0.00
A	F1	28.37
BBB	F2	42.00
CCC	C	0.00

Risk Factors		
< 1 year	£2,717	0.007%
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	£2,717	0.007%

Maturity Structure		
< 1 Week	£19,400,000	53%
< 1 Month	£0	0%
2 - 3 Months	£17,000,000	47%
3 - 6 Months	£0	0%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£36,400,000	100%