

Investment Summary as at 31st March 2016

Carmarthenshire County Council

Totals		
Total	£45,000,000	
Calls & MMFs	£28,000,000	62%
Fixed Deposits	£17,000,000	38%
Specified	£45,000,000	100%

Weighted Average		
Yield		0.55%
Maturity (Days)		
Total Portfolio	Total Portfolio	27.00
Long Term		
Short Term		
AAA	-	13.00
AA	F1	0.00
A	F1	44.50
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£2,292	0.005%
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	£2,292	0.005%

Maturity Structure		
< 1 Week	£28,000,000	62%
< 1 Month	£5,000,000	11%
2 - 3 Months	£9,000,000	20%
3 - 6 Months	£3,000,000	7%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£45,000,000	100%

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Nationwide Building Society	£7,000,000	15.56%	125	0.59%	0.032%
2. Santander UK Plc	£7,000,000	15.56%	1	0.86%	0.000%
3. Bank of Scotland	£6,000,000	13.33%	1	0.40%	0.000%
4. Birmingham City Council	£5,000,000	11.11%	33	0.55%	0.000%
5. Newcastle City Council	£5,000,000	11.11%	29	0.50%	0.000%
6. Goldman Sachs MMF	£5,000,000	11.11%	1	0.44%	0.000%
7. Standard Life MMF	£5,000,000	11.11%	1	0.50%	0.000%
8. Deutsche Bank MMF	£5,000,000	11.11%	1	0.46%	0.000%

