

Totals			
<b>Total</b>	<b>£193,500,000</b>		
<b>Calls &amp; MMFs</b>	£67,500,000	35%	
<b>Fixed Deposits</b>	£126,000,000	65%	
<b>Specified</b>	£0	0%	

Weighted Average			
<b>Yield</b>			4.33%
<b>Maturity (Days)</b>			
Total Portfolio	Total Portfolio		40.25
<b>Long Term</b>		<b>Short Term</b>	
AAA	-		1.00
AA	F1		47.06
A	F1		57.87
BBB	F2		0.00
CCC	C		0.00

Risk Factors			
<b>&lt; 1 year</b>	£9,484		0.005%
<b>1 - 2 years</b>	£0		0.000%
<b>2 - 3 years</b>	£0		0.000%
<b>3 - 4 years</b>	£0		0.000%
<b>4 - 5 years</b>	£0		0.000%
<b>Total Portfolio</b>	£9,484		0.005%

Maturity Structure			
<b>&lt; 1 Week</b>	£76,500,000		40%
<b>&lt; 1 Month</b>	£47,000,000		24%
<b>2 - 3 Months</b>	£46,000,000		24%
<b>3 - 6 Months</b>	£12,000,000		6%
<b>6 - 9 Months</b>	£12,000,000		6%
<b>9 - 12 Months</b>	£0		0%
<b>12 Months+</b>	£0		0%
<b>Total</b>	<b>£193,500,000</b>		<b>100%</b>

# SLY Model

## Carmarthenshire County Council

30/06/2023

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