

## Investment Summary as at 31st December 2016

Carmarthenshire County Council

| Totals                  |                    |      |
|-------------------------|--------------------|------|
| <b>Total</b>            | <b>£46,000,000</b> |      |
| <b>Calls &amp; MMFs</b> | £29,000,000        | 63%  |
| <b>Fixed Deposits</b>   | £17,000,000        | 37%  |
| <b>Specified</b>        | £46,000,000        | 100% |

| Weighted Average       |                 |       |
|------------------------|-----------------|-------|
| <b>Yield</b>           |                 | 0.36% |
| <b>Maturity (Days)</b> |                 |       |
| Total Portfolio        | Total Portfolio | 23.46 |
| <b>Long Term</b>       |                 |       |
| <b>Short Term</b>      |                 |       |
| AAA                    | -               | 1.00  |
| AA                     | F1              | 74.00 |
| A                      | F1              | 15.43 |
| BBB                    | F2              | 0.00  |
| CCC                    | C               | 0.00  |

| Risk Factors           |        |        |
|------------------------|--------|--------|
| <b>&lt; 1 year</b>     | £1,172 | 0.003% |
| <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> | £1,172 | 0.003% |

| Maturity Structure   |                    |             |
|----------------------|--------------------|-------------|
| <b>&lt; 1 Week</b>   | £29,000,000        | 63%         |
| <b>&lt; 1 Month</b>  | £4,000,000         | 9%          |
| <b>2 - 3 Months</b>  | £8,000,000         | 17%         |
| <b>3 - 6 Months</b>  | £5,000,000         | 11%         |
| <b>6 - 9 Months</b>  | £0                 | 0%          |
| <b>9 - 12 Months</b> | £0                 | 0%          |
| <b>12 Months+</b>    | £0                 | 0%          |
| <b>Total</b>         | <b>£46,000,000</b> | <b>100%</b> |