

Investment Summary as at 31st December 2019

Carmarthenshire County Council

Totals		
Total	£75,000,000	
Calls & MMFs	£43,000,000	57%
Fixed Deposits	£32,000,000	43%
Specified	£75,000,000	100%

Weighted Average		
Yield		0.72%
Maturity (Days)		
Total Portfolio	Total Portfolio	5.36
Long Term		
AAA	-	1.00
AA	F1	11.22
A	F1	1.00
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£223	0.000%
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	£223	0.000%

Maturity Structure		
< 1 Week	£53,000,000	71%
< 1 Month	£22,000,000	29%
2 - 3 Months	£0	0%
3 - 6 Months	£0	0%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£75,000,000	100%