

Investment Summary as at 31st March 2021

Carmarthenshire County Council

Totals		
Total	£116,000,000	
Calls & MMFs	£59,500,000	51%
Fixed Deposits	£56,500,000	49%
Specified	£116,000,000	100%

Weighted Average		
Yield		0.06%
Maturity (Days)		
Total Portfolio	Total Portfolio	23.21
Long Term		
AAA	-	1.00
AA	F1	27.31
A	F1	37.93
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£3,987	0.003%
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	£3,987	0.003%

Maturity Structure		
< 1 Week	£59,500,000	51%
< 1 Month	£44,500,000	38%
2 - 3 Months	£5,000,000	4%
3 - 6 Months	£0	0%
6 - 9 Months	£7,000,000	6%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£116,000,000	100%

SLY Model

Carmarthenshire County Council

31/03/2021

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