

Totals		
<b>Total</b>	<b>£148,000,000</b>	
<b>Calls &amp; MMFs</b>	£58,500,000	40%
<b>Fixed Deposits</b>	£89,500,000	60%
<b>Specified</b>	£58,500,000	100%

Weighted Average		
<b>Yield</b>		0.05%
<b>Maturity (Days)</b>		
Total Portfolio	Total Portfolio	29.16
<b>Long Term</b>		
<b>Short Term</b>		
AAA	-	1.00
AA	F1	43.23
A	F1	25.20
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
<b>&lt; 1 year</b>	£4,118	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>	£4,118	0.003%

Maturity Structure		
<b>&lt; 1 Week</b>	£62,500,000	42%
<b>&lt; 1 Month</b>	£34,000,000	23%
<b>2 - 3 Months</b>	£42,500,000	29%
<b>3 - 6 Months</b>	£9,000,000	6%
<b>6 - 9 Months</b>	£0	0%
<b>9 - 12 Months</b>	£0	0%
<b>12 Months+</b>	£0	0%
<b>Total</b>	<b>£148,000,000</b>	<b>100%</b>

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**SLY Model**

**Carmarthenshire County Council**

30/06/2021

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