

Investment Summary as at 31st December 2021

Carmarthenshire County Council

Totals		
Total	£119,000,000	
Calls & MMFs	£59,500,000	50%
Fixed Deposits	£59,500,000	50%
Specified	£59,500,000	100%

Weighted Average		
Yield		0.09%
Maturity (Days)		
Total Portfolio	Total Portfolio	52.97
Long Term		
Short Term		
AAA	-	1.00
AA	F1	59.86
A	F1	85.51
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£10,382	0.009%
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	£10,382	0.009%

Maturity Structure		
< 1 Week	£68,000,000	57%
< 1 Month	£15,000,000	13%
2 - 3 Months	£15,000,000	13%
3 - 6 Months	£7,000,000	6%
6 - 9 Months	£7,000,000	6%
9 - 12 Months	£7,000,000	6%
12 Months+	£0	0%
Total	£119,000,000	100%

SLY Model

Carmarthenshire County Council

31/12/2021