

## Investment Summary as at 30th September 2022

Carmarthenshire County Council

Totals		
<b>Total</b>	<b>£195,000,000</b>	
<b>Calls &amp; MMFs</b>	£67,500,000	35%
<b>Fixed Deposits</b>	£127,500,000	65%
<b>Specified</b>	£67,500,000	100%

Weighted Average		
<b>Yield</b>		1.77%
<b>Maturity (Days)</b>		
Total Portfolio	Total Portfolio	64.74
<b>Long Term</b>		
AAA	-	1.00
AA	F1	84.31
A	F1	74.32
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
<b>&lt; 1 year</b>	£13,383	0.007%
<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>	£13,383	0.007%

Maturity Structure		
<b>&lt; 1 Week</b>	£67,500,000	35%
<b>&lt; 1 Month</b>	£32,500,000	17%
<b>2 - 3 Months</b>	£54,000,000	28%
<b>3 - 6 Months</b>	£24,000,000	12%
<b>6 - 9 Months</b>	£10,000,000	5%
<b>9 - 12 Months</b>	£7,000,000	4%
<b>12 Months+</b>	£0	0%
<b>Total</b>	<b>£195,000,000</b>	<b>100%</b>

# SLY Model

Carmarthenshire County Council

30/09/2022