

Totals	
Total	£193,500,000
Calls & MMFs	£67,500,000 35%
Fixed Deposits Specified	£126,000,000 65%
	£0 0%

Weighted Average	
Yield	4.33%
Maturity (Days)	Total Portfolio 40.25
Long Term	Short Term
AAA	-
AA	F1
A	F1
BBB	F2
CCC	C
	1.00
	47.06
	57.87
	0.00
	0.00

Risk Factors	
< 1 year	£9,484 0.0005%
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	£9,484 0.0005%

Maturity Structure	
< 1 Week	£76,500,000 40%
< 1 Month	£47,000,000 24%
2 - 3 Months	£46,000,000 24%
3 - 6 Months	£12,000,000 6%
6 - 9 Months	£12,000,000 6%
9 - 12 Months	£0 0%
12 Months+	£0 0%
Total	£193,500,000 100%

SLY Model

Carmarthenshire County Council

30/06/2023

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