

Totals			
Total	£181,000,000		
Calls & MMFs	£72,500,000	40%	
Fixed Deposits	£108,500,000	60%	
Specified	£72,500,000	100%	

Weighted Average			
Yield			5.00%
Maturity (Days)			
Total Portfolio	Total Portfolio		41.92
Long Term		Short Term	
AAA	-		1.00
AA	F1		47.08
A	F1		70.57
BBB	F2		0.00
CCC	C		0.00

Risk Factors		
< 1 year	£10,695	0.006%
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	£10,695	0.006%

Maturity Structure		
< 1 Week	£75,500,000	42%
< 1 Month	£38,500,000	21%
2 - 3 Months	£43,000,000	24%
3 - 6 Months	£17,000,000	9%
6 - 9 Months	£0	0%
9 - 12 Months	£7,000,000	4%
12 Months+	£0	0%
Total	£181,000,000	100%

SLY Model

Carmarthenshire County Council

30/09/2023