

Investment Summary as at 31st December 2023

Carmarthenshire County Council

Totals			
Total	£170,500,000		
Calls & MMFs	£72,500,000	43%	
Fixed Deposits	£98,000,000	57%	
Specified	£0	0%	

Weighted Average			
Yield			5.10%
Maturity (Days)			
Total Portfolio	Total Portfolio		49.37
Long Term		Short Term	
AAA	-		1.00
AA	F1		56.29
A	F1		83.27
BBB	F2		0.00
CCC	C		0.00

Risk Factors		
< 1 year	£12,380	0.007%
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	£12,380	0.007%

Maturity Structure		
< 1 Week	£73,500,000	43%
< 1 Month	£23,000,000	13%
2 - 3 Months	£55,000,000	32%
3 - 6 Months	£5,000,000	3%
6 - 9 Months	£7,000,000	4%
9 - 12 Months	£7,000,000	4%
12 Months+	£0	0%
Total	£170,500,000	100%

SLY Model

Carmarthenshire County Council

31/12/2023