

Investment Summary as at 30th September 2024

Carmarthenshire County Council

Totals			
Total	£138,500,000		
Calls & MMFs	£72,500,000	52%	
Fixed Deposits	£66,000,000	48%	
Specified	£72,500,000	100%	

Weighted Average			
Yield			4.88%
Maturity (Days)			
Total Portfolio	Total Portfolio		36.30
Long Term			
Short Term			
AAA	-		1.00
AA	F1		25.02
A	F1		77.36
BBB	F2		0.00
CCC	C		0.00

Risk Factors		
< 1 year	£10,552	0.008%
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	£10,552	0.008%

Maturity Structure		
< 1 Week	£82,500,000	60%
< 1 Month	£22,000,000	16%
2 - 3 Months	£18,000,000	13%
3 - 6 Months	£0	0%
6 - 9 Months	£8,000,000	6%
9 - 12 Months	£8,000,000	6%
12 Months+	£0	0%
Total	£138,500,000	100%

SLY Model

Carmarthenshire County Council

30/09/2024