

Investment Summary as at 31st December 2016

Carmarthenshire County Council

Totals		
Total	£46,000,000	
Calls & MMFs	£29,000,000	63%
Fixed Deposits	£17,000,000	37%
Specified	£46,000,000	100%

Weighted Average		
Yield		0.36%
Maturity (Days)		
Total Portfolio	Total Portfolio	23.46
Long Term		
Short Term		
AAA	-	1.00
AA	F1	74.00
A	F1	15.43
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£1,172	0.003%
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	£1,172	0.003%

Maturity Structure		
< 1 Week	£29,000,000	63%
< 1 Month	£4,000,000	9%
2 - 3 Months	£8,000,000	17%
3 - 6 Months	£5,000,000	11%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£46,000,000	100%