

Investment Summary as at 31st March 2019

Carmarthenshire County Council

Totals			
Total	£55,500,000		
Calls & MMFs	£38,000,000	68%	
Fixed Deposits	£17,500,000	32%	
Specified	£55,500,000	100%	

Weighted Average			
Yield			0.81%
Maturity (Days)			
Total Portfolio	Total Portfolio		9.74
Long Term			
AAA	-		1.00
AA	F1		28.71
A	F1		1.00
BBB	F2		0.00
CCC	C		0.00

Risk Factors			
< 1 year	£289		0.005%
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	£289		0.005%

Maturity Structure			
< 1 Week	£45,500,000		82%
< 1 Month	£5,000,000		9%
2 - 3 Months	£5,000,000		9%
3 - 6 Months	£0		0%
6 - 9 Months	£0		0%
9 - 12 Months	£0		0%
12 Months+	£0		0%
Total	£55,500,000		100%