

Investment Summary as at 30th June 2019

Carmarthenshire County Council

Totals		
Total	£79,500,000	
Calls & MMFs	£37,500,000	47%
Fixed Deposits	£42,000,000	53%
Specified	£79,500,000	100%

Weighted Average		
Yield		0.86%
Maturity (Days)		
Total Portfolio	Total Portfolio	40.08
Long Term		
Short Term		
AAA	-	1.00
AA	F1	76.57
A	F1	18.77
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£2,481	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	£2,481	0.003%

Maturity Structure		
< 1 Week	£47,500,000	60%
< 1 Month	£0	0%
2 - 3 Months	£17,000,000	21%
3 - 6 Months	£10,000,000	13%
6 - 9 Months	£5,000,000	6%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£79,500,000	100%