

Investment Summary as at 30th September 2021

Carmarthenshire County Council

Totals			
<b>Total</b>	<b>£130,500,000</b>		
<b>Calls &amp; MMFs</b>	£59,500,000	46%	
<b>Fixed Deposits</b>	£71,000,000	54%	
<b>Specified</b>	£59,500,000	100%	

Weighted Average			
<b>Yield</b>			0.06%
<b>Maturity (Days)</b>			
Total Portfolio	Total Portfolio		42.26
<b>Long Term</b>			
<b>Short Term</b>			
AAA	-		1.00
AA	F1		56.05
A	F1		55.14
BBB	F2		0.00
CCC	C		0.00

Risk Factors		
<b>&lt; 1 year</b>	£7,353	0.006%
<b>1 - 2 years</b>	£0	0.000%
<b>2 - 3 years</b>	£0	0.000%
<b>3 - 4 years</b>	£0	0.000%
<b>4 - 5 years</b>	£0	0.000%
<b>Total Portfolio</b>	£7,353	0.006%

Maturity Structure		
<b>&lt; 1 Week</b>	£67,500,000	52%
<b>&lt; 1 Month</b>	£29,000,000	22%
<b>2 - 3 Months</b>	£22,000,000	17%
<b>3 - 6 Months</b>	£0	0%
<b>6 - 9 Months</b>	£7,000,000	5%
<b>9 - 12 Months</b>	£5,000,000	4%
<b>12 Months+</b>	£0	0%
<b>Total</b>	<b>£130,500,000</b>	<b>100%</b>

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**SLY Model**

**Carmarthenshire County Council**

30/09/2021

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