

Investment Summary as at 31st December 2022

Carmarthenshire County Council

Totals			
Total	£177,000,000		
Calls & MMFs	£65,500,000	37%	
Fixed Deposits	£111,500,000	63%	
Specified	£65,500,000	100%	

Weighted Average			
Yield			2.66%
Maturity (Days)			
Total Portfolio	Total Portfolio		53.88
Long Term			
AAA	-		1.00
AA	F1		60.83
A	F1		83.43
BBB	F2		0.00
CCC	C		0.00

Risk Factors		
< 1 year	£13,440	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	£13,440	0.008%

Maturity Structure		
< 1 Week	£73,000,000	41%
< 1 Month	£29,000,000	16%
2 - 3 Months	£46,000,000	26%
3 - 6 Months	£10,000,000	6%
6 - 9 Months	£12,000,000	7%
9 - 12 Months	£7,000,000	4%
12 Months+	£0	0%
Total	£177,000,000	100%

SLY Model

Carmarthenshire County Council

31/12/2022