

| Totals | | | |
|-------------------------|---------------------|-----|--|
| Total | £193,500,000 | | |
| Calls & MMFs | £67,500,000 | 35% | |
| Fixed Deposits | £126,000,000 | 65% | |
| Specified | £0 | 0% | |

| Weighted Average | | | |
|------------------------|-----------------|-------------------|-------|
| Yield | | | 4.33% |
| Maturity (Days) | | | |
| Total Portfolio | Total Portfolio | | 40.25 |
| Long Term | | Short Term | |
| AAA | - | | 1.00 |
| AA | F1 | | 47.06 |
| A | F1 | | 57.87 |
| BBB | F2 | | 0.00 |
| CCC | C | | 0.00 |

| Risk Factors | | | |
|------------------------|--------|--|--------|
| < 1 year | £9,484 | | 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 | £9,484 | | 0.005% |

| Maturity Structure | | | |
|----------------------|---------------------|--|-------------|
| < 1 Week | £76,500,000 | | 40% |
| < 1 Month | £47,000,000 | | 24% |
| 2 - 3 Months | £46,000,000 | | 24% |
| 3 - 6 Months | £12,000,000 | | 6% |
| 6 - 9 Months | £12,000,000 | | 6% |
| 9 - 12 Months | £0 | | 0% |
| 12 Months+ | £0 | | 0% |
| Total | £193,500,000 | | 100% |

SLY Model

Carmarthenshire County Council

30/06/2023

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