

Investment Summary as at 31st March 2024

Carmarthenshire County Council

Totals			
Total	£161,000,000		
Calls & MMFs	£72,500,000	45%	
Fixed Deposits	£88,500,000	55%	
Specified	£72,500,000	100%	

Weighted Average			
Yield			5.23%
Maturity (Days)			
Total Portfolio	Total Portfolio		31.69
Long Term			
AAA	-		1.00
AA	F1		38.95
A	F1		51.94
BBB	F2		0.00
CCC	C		0.00

Risk Factors		
< 1 year	£6,876	0.004%
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	£6,876	0.004%

Maturity Structure		
< 1 Week	£84,500,000	52%
< 1 Month	£31,000,000	19%
2 - 3 Months	£31,500,000	20%
3 - 6 Months	£7,000,000	4%
6 - 9 Months	£7,000,000	4%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£161,000,000	100%

SLY Model

Carmarthenshire County Council

31/03/2024