

Totals		
Total	£99,000,000	
Calls & MMFs	£44,000,000	44%
Fixed Deposits	£55,000,000	56%
Specified	£99,000,000	100%

Weighted Average		
Yield		0.08%
Maturity (Days)		
Total Portfolio	Total Portfolio	22.01
Long Term	Short Term	
AAA	-	1.00
AA	F1	25.20
A	F1	29.63
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
< 1 year	£3,372	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	£3,372	0.003%

Maturity Structure		
< 1 Week	£54,000,000	55%
< 1 Month	£22,000,000	22%
2 - 3 Months	£23,000,000	23%
3 - 6 Months	£0	0%
6 - 9 Months	£0	0%
9 - 12 Months	£0	0%
12 Months+	£0	0%
Total	£99,000,000	100%

SLY Model

Carmarthenshire County Council

31/12/2020