

## Investment Summary as at 30th June 2022

Carmarthenshire County Council

Totals		
<b>Total</b>	<b>£210,000,000</b>	
<b>Calls &amp; MMFs</b>	£47,500,000	23%
<b>Fixed Deposits</b>	£162,500,000	77%
<b>Specified</b>	£47,500,000	100%

Weighted Average		
<b>Yield</b>		0.85%
<b>Maturity (Days)</b>		
Total Portfolio	Total Portfolio	60.08
<b>Long Term</b>		
<b>Short Term</b>		
AAA	-	1.00
AA	F1	65.08
A	F1	84.80
BBB	F2	0.00
CCC	C	0.00

Risk Factors		
<b>&lt; 1 year</b>	£11,947	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>	£11,947	0.006%

Maturity Structure		
<b>&lt; 1 Week</b>	£73,000,000	35%
<b>&lt; 1 Month</b>	£32,000,000	15%
<b>2 - 3 Months</b>	£55,000,000	26%
<b>3 - 6 Months</b>	£38,000,000	18%
<b>6 - 9 Months</b>	£5,000,000	2%
<b>9 - 12 Months</b>	£7,000,000	3%
<b>12 Months+</b>	£0	0%
<b>Total</b>	<b>£210,000,000</b>	<b>100%</b>

# SLY Model

Carmarthenshire County Council

30/06/2022