

Investment Summary as at 31st March 2023

Carmarthenshire County Council

Totals			
Total	£148,500,000		
Calls & MMFs	£67,500,000	45%	
Fixed Deposits	£81,000,000	55%	
Specified	£0	0%	

Weighted Average			
Yield			3.75%
Maturity (Days)			
Total Portfolio	Total Portfolio		64.12
Long Term			
AAA	-		1.00
AA	F1		79.42
A	F1		97.27
BBB	F2		0.00
CCC	C		0.00

Risk Factors			
< 1 year	£14,325		0.010%
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	£14,325		0.010%

Maturity Structure			
< 1 Week	£67,500,000		45%
< 1 Month	£25,000,000		17%
2 - 3 Months	£20,000,000		13%
3 - 6 Months	£17,000,000		11%
6 - 9 Months	£7,000,000		5%
9 - 12 Months	£12,000,000		8%
12 Months+	£0		0%
Total	£148,500,000		100%

SLY Model

Carmarthenshire County Council

31/03/2023