

## Investment Summary as at 30th September 2022

Carmarthenshire County Council

Totals			
<b>Total</b>	<b>£181,000,000</b>		
<b>Calls &amp; MMFs</b>	£72,500,000	40%	
<b>Fixed Deposits</b>	£108,500,000	60%	
<b>Specified</b>	£72,500,000	100%	

Weighted Average			
<b>Yield</b>			5.00%
<b>Maturity (Days)</b>			
Total Portfolio	Total Portfolio		41.92
<b>Long Term</b>			
AAA	-		1.00
AA	F1		47.08
A	F1		70.57
BBB	F2		0.00
CCC	C		0.00

Risk Factors		
<b>&lt; 1 year</b>	£10,695	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>	£10,695	0.006%

Maturity Structure		
<b>&lt; 1 Week</b>	£75,500,000	42%
<b>&lt; 1 Month</b>	£38,500,000	21%
<b>2 - 3 Months</b>	£43,000,000	24%
<b>3 - 6 Months</b>	£17,000,000	9%
<b>6 - 9 Months</b>	£0	0%
<b>9 - 12 Months</b>	£7,000,000	4%
<b>12 Months+</b>	£0	0%
<b>Total</b>	<b>£181,000,000</b>	<b>100%</b>

# SLY Model

Carmarthenshire County Council

30/09/2023