

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Lloyds Bank Plc	£7,000,000	12.96%	1	0.37%	0.000%
2. Nationwide Building Society	£7,000,000	12.96%	136	0.46%	0.035%
3. Santander UK Plc	£7,000,000	12.96%	1	0.69%	0.000%
4. Standard Life MMF	£5,000,000	9.26%	1	0.31%	0.000%
5. Eastleigh Borough Council	£5,000,000	9.26%	49	0.22%	0.002%
6. Leeds City Council	£5,000,000	9.26%	143	0.25%	0.007%
7. London Borough of Newham	£5,000,000	9.26%	14	0.50%	0.001%
8. Newport City Council	£5,000,000	9.26%	63	0.50%	0.003%
9. Goldman Sachs MMF	£5,000,000	9.26%	1	0.31%	0.000%
10. Deutsche Bank MMF	£3,000,000	5.56%	1	0.32%	0.000%

