

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Nationwide Building Society	£7,000,000	14.74%	57	0.45%	0.003%
2. Bank of Scotland Plc	£7,000,000	14.74%	1	0.40%	0.000%
3. Lloyds Bank Plc	£7,000,000	14.74%	1	0.70%	0.000%
4. Conwy County Borough Council	£5,000,000	10.53%	106	0.40%	0.005%
5. Santander UK Plc	£5,000,000	10.53%	1	0.45%	0.000%
6. Northamptonshire County Council	£5,000,000	10.53%	152	0.55%	0.007%
7. Royal Bank of Scotland	£5,000,000	10.53%	33	0.65%	0.021%
8. Standard Life MMF	£5,000,000	10.53%	1	0.35%	0.000%
9. Barclays Bank Plc	£1,000,000	2.11%	1	0.30%	0.000%
10. Goldman Sachs MMF	£500,000	1.05%	1	0.30%	0.000%

