

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Nationwide Building Society	£7,000,000	17.07%	12	0.60%	0.003%
2. Lloyds Bank Plc	£7,000,000	17.07%	1	0.80%	0.000%
3. Standard Life MMF	£5,000,000	12.20%	1	0.66%	0.000%
4. Santander UK Plc	£5,000,000	12.20%	1	1.00%	0.000%
5. Plymouth City Council	£5,000,000	12.20%	50	0.72%	0.002%
6. Birmingham City Council	£5,000,000	12.20%	61	0.80%	0.003%
7. Thurrock Borough Council	£5,000,000	12.20%	11	0.53%	0.001%
8. Goldman Sachs MMF	£2,000,000	4.88%	1	0.64%	0.000%

