

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Nationwide Building Society	£7,000,000	19.23%	75	0.78%	0.019%
2. Bank of Scotland	£7,000,000	19.23%	1	0.40%	0.000%
3. Royal Bank of Scotland	£5,000,000	13.74%	42	0.70%	0.027%
4. Falkirk District Council	£5,000,000	13.74%	56	0.57%	0.000%
5. Santander	£5,000,000	13.74%	1	1.05%	0.000%
6. Goldman Sachs MMF	£4,300,000	11.81%	1	0.44%	0.000%
7. BlackRock MMF	£3,100,000	8.52%	1	0.37%	0.000%

