

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Leeds City Council	£10,000,000	15.38%	84	0.45%	0.004%
2. Birmingham City Council	£10,000,000	15.38%	24	0.44%	0.001%
3. Santander UK Plc	£7,000,000	10.77%	1	0.86%	0.000%
4. Lloyds Bank plc	£7,000,000	10.77%	1	0.62%	0.000%
5. Stockport MBC	£5,000,000	7.69%	21	0.45%	0.001%
6. London Borough of Newham	£5,000,000	7.69%	106	0.50%	0.005%
7. Newport City Council	£5,000,000	7.69%	155	0.50%	0.007%
8. Standard Life MMF	£5,000,000	7.69%	1	0.50%	0.000%
9. Deutsche Bank MMF	£5,000,000	7.69%	1	0.47%	0.000%
10. Blaenau Gwent CBC	£3,000,000	4.62%	11	0.44%	0.001%

