

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Bank of Scotland Plc	£7,000,000	13.21%	1	0.65%	0.000%
2. Lloyds Bank Plc	£7,000,000	13.21%	1	1.10%	0.000%
3. Leeds City Council	£5,000,000	9.43%	1	0.85%	0.000%
4. London Borough of Croydon	£5,000,000	9.43%	67	0.90%	0.003%
5. Birmingham City Council	£5,000,000	9.43%	30	0.97%	0.001%
6. Deutsche Bank MMF	£5,000,000	9.43%	1	0.71%	0.000%
7. Santander UK Plc	£5,000,000	9.43%	1	1.00%	0.000%
8. Goldman Sachs MMF	£5,000,000	9.43%	1	0.72%	0.000%
9. Aberdeen Standard MMF	£5,000,000	9.43%	1	0.78%	0.000%
10. Barclays Bank Plc	£4,000,000	7.55%	1	0.50%	0.000%

