

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Lloyds Bank Plc	£7,000,000	9.21%	1	1.10%	0.000%
2. Nationwide Building Society	£7,000,000	9.21%	67	0.85%	0.017%
3. Bank of Scotland	£7,000,000	9.21%	1	0.65%	0.000%
4. Plymouth City Council	£5,000,000	6.58%	72	0.80%	0.003%
5. Kingston Upon Hull City Council	£5,000,000	6.58%	61	0.85%	0.003%
6. Goldman Sachs MMF	£5,000,000	6.58%	1	0.71%	0.000%
7. Santander UK Plc	£5,000,000	6.58%	1	1.00%	0.000%
8. Federated MMF	£5,000,000	6.58%	1	0.83%	0.000%
9. West Dunbartonshire Council	£5,000,000	6.58%	103	0.85%	0.005%
10. Thurrock Borough Council	£5,000,000	6.58%	95	0.95%	0.004%

