

Top 10 Counterparty Holdings

Carmarthenshire County Council

| Counterparty | Principal | % of Total Holding | WAM (Days) | WAYield | WADefault |
|---------------------------|------------|--------------------|------------|---------|-----------|
| 1. Santander UK Plc | £7,000,000 | 17.50% | 1 | 0.61% | 0.000% |
| 2. Lloyds Bank | £7,000,000 | 17.50% | 1 | 0.37% | 0.000% |
| 3. Suffolk County Council | £5,000,000 | 12.50% | 7 | 0.30% | 0.000% |
| 4. Goldman Sachs | £5,000,000 | 12.50% | 1 | 0.23% | 0.000% |
| 5. Royal Bank of Scotland | £5,000,000 | 12.50% | 308 | 0.65% | 0.195% |
| 6. Deutsche Bank | £5,000,000 | 12.50% | 1 | 0.23% | 0.000% |
| 7. Standard Life | £5,000,000 | 12.50% | 1 | 0.29% | 0.000% |
| 8. Bank of Scotland | £1,000,000 | 2.50% | 1 | 0.15% | 0.000% |

