

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Lloyds Bank Plc	£7,000,000	20.59%	1	0.95%	0.000%
2. Leeds City Council	£5,000,000	14.71%	91	0.85%	0.004%
3. Santander UK Plc	£5,000,000	14.71%	1	1.00%	0.000%
4. Birmingham City Council	£5,000,000	14.71%	120	0.97%	0.005%
5. London Borough of Croydon	£5,000,000	14.71%	157	0.90%	0.007%
6. Aberdeen Standard Investments MMF	£5,000,000	14.71%	1	0.74%	0.000%
7. Deutsche Bank MMF	£2,000,000	5.88%	1	0.69%	0.000%

