

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Bank of Scotland Plc	£7,000,000	11.86%	1	0.65%	0.000%
2. Lloyds Bank Plc	£7,000,000	11.86%	1	1.10%	0.000%
3. Standard Life MMF	£5,000,000	8.47%	1	0.77%	0.000%
4. London Borough of Barking and Dagenham	£5,000,000	8.47%	94	0.71%	0.004%
5. Santander UK Plc	£5,000,000	8.47%	1	1.00%	0.000%
6. Thurrock Borough Council	£5,000,000	8.47%	3	0.95%	0.000%
7. West Dunbartonshire Council	£5,000,000	8.47%	11	0.85%	0.001%
8. Goldman Sachs MMF	£5,000,000	8.47%	1	0.67%	0.000%
9. Fife Council	£5,000,000	8.47%	107	0.90%	0.005%
10. Federated MMF	£5,000,000	8.47%	1	0.74%	0.000%

