

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£56,000,000	38.89%	18	0.01%	0.001%
2. National Westminster Bank	£7,000,000	4.86%	25	0.58%	0.006%
3. Nationwide Building Society	£7,000,000	4.86%	4	0.25%	0.001%
4. Bank of Scotland	£7,000,000	4.86%	1	0.00%	0.000%
5. Lloyds Bank Plc	£7,000,000	4.86%	1	0.45%	0.000%
6. Nottingham City Council	£5,000,000	3.47%	34	0.20%	0.002%
7. Federated MMF	£5,000,000	3.47%	1	0.57%	0.000%
8. Suffolk County Council	£5,000,000	3.47%	164	0.40%	0.007%
9. Goldman Sachs MMF	£5,000,000	3.47%	1	0.11%	0.000%
10. North Tyneside Council	£5,000,000	3.47%	29	0.10%	0.001%

