

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Dmadf	£18,000,000	25.35%	7	0.07%	0.000%
2. Lloyds Bank Plc	£7,000,000	9.86%	1	0.45%	0.000%
3. Bank of Scotland Plc	£7,000,000	9.86%	1	0.00%	0.000%
4. Aberdeen Standard MMF	£5,000,000	7.04%	1	0.58%	0.000%
5. Conwy County Borough Council	£5,000,000	7.04%	27	1.40%	0.001%
6. Wrexham County Borough Council	£5,000,000	7.04%	20	0.82%	0.001%
7. Federated	£5,000,000	7.04%	1	0.57%	0.000%
8. Tameside MBC	£5,000,000	7.04%	79	0.95%	0.004%
9. Santander UK Plc	£5,000,000	7.04%	1	1.00%	0.000%
10. Merthyr Tydfil County Borough Council	£3,000,000	4.23%	27	1.95%	0.001%

