

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Santander UK Plc	£7,000,000	15.22%	1	0.61%	0.000%
2. Nationwide Building Society	£7,000,000	15.22%	44	0.46%	0.011%
3. Lloyds Bank Plc	£7,000,000	15.22%	1	0.37%	0.000%
4. Standard Life MMF	£5,000,000	10.87%	1	0.31%	0.000%
5. Leeds City Council	£5,000,000	10.87%	51	0.25%	0.002%
6. Suffolk County Council	£5,000,000	10.87%	97	0.30%	0.004%
7. Deutsche Bank MMF	£5,000,000	10.87%	1	0.26%	0.000%
8. Goldman Sachs MMF	£4,000,000	8.70%	1	0.24%	0.000%
9. BlackRock MMF	£1,000,000	2.17%	1	0.11%	0.000%

