

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Lloyds Bank Plc	£7,000,000	11.49%	1	0.55%	0.000%
2. Nationwide Building Society	£7,000,000	11.49%	241	0.45%	0.011%
3. Santander UK Plc	£6,900,000	11.33%	1	0.37%	0.000%
4. Goldman Sachs MMF	£5,000,000	8.21%	1	0.19%	0.000%
5. Plymouth City Council	£5,000,000	8.21%	87	0.29%	0.004%
6. South Ayrshire Council	£5,000,000	8.21%	80	0.45%	0.004%
7. Royal Bank of Scotland	£5,000,000	8.21%	217	0.65%	0.010%
8. Lancashire County Council	£5,000,000	8.21%	129	0.50%	0.006%
9. Standard Life MMF	£5,000,000	8.21%	1	0.25%	0.000%
10. Northumbria Police & Crime Commissioner	£5,000,000	8.21%	7	0.35%	0.000%

