

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Nationwide Building Society	£7,000,000	14.31%	149	0.45%	0.007%
2. Lloyds Bank Plc	£7,000,000	14.31%	1	0.45%	0.000%
3. Santander UK Plc	£6,900,000	14.11%	1	0.37%	0.000%
4. Blackpool Council	£5,000,000	10.22%	27	0.16%	0.001%
5. Wirral Metropolitan Borough Council	£5,000,000	10.22%	25	0.17%	0.001%
6. Royal Bank of Scotland	£5,000,000	10.22%	125	0.65%	0.079%
7. Standard Life MMF	£5,000,000	10.22%	1	0.22%	0.000%
8. Lancashire County Council	£5,000,000	10.22%	37	0.50%	0.002%
9. Bournemouth Borough Council	£3,000,000	6.13%	2	0.14%	0.000%

