

## Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. Birmingham City Council	£10,000,000	18.87%	20	0.70%	0.001%
2. Lloyds Bank Plc	£7,000,000	13.21%	1	0.70%	0.000%
3. Lancashire Police & Crime Commissioner	£5,000,000	9.43%	37	0.70%	0.002%
4. Santander UK Plc	£5,000,000	9.43%	1	0.70%	0.000%
5. Plymouth City Council	£5,000,000	9.43%	20	0.80%	0.001%
6. Standard Life MMF	£5,000,000	9.43%	1	0.52%	0.000%
7. Thurrock Borough Council	£5,000,000	9.43%	3	0.70%	0.000%
8. Kingston Upon Hull Council	£5,000,000	9.43%	5	0.60%	0.000%
9. Suffolk County Council	£3,000,000	5.66%	37	0.63%	0.002%
10. St Albans City Council	£3,000,000	5.66%	12	0.70%	0.001%

