

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% |

