

Top 10 Counterparty Holdings

Carmarthenshire County Council

Counterparty	Principal	% of Total Holding	WAM (Days)	WAYield	WADefault
1. DMADF	£17,000,000	23.94%	8	0.50%	0.000%
2. Bank of Scotland	£7,000,000	9.86%	1	0.65%	0.000%
3. Lloyds Bank Plc	£7,000,000	9.86%	1	1.10%	0.000%
4. Fife Council	£5,000,000	7.04%	15	0.90%	0.001%
5. Aberdeen Standard MMF	£5,000,000	7.04%	1	0.77%	0.000%
6. Thurrock Borough Council	£5,000,000	7.04%	27	0.77%	0.001%
7. Federated MMF	£5,000,000	7.04%	1	0.74%	0.000%
8. Deutsche Bank MMF	£5,000,000	7.04%	1	0.68%	0.000%
9. London Borough of Barking and Dagenham	£5,000,000	7.04%	2	0.71%	0.000%
10. Goldman Sachs MMF	£5,000,000	7.04%	1	0.67%	0.000%

