

Top 10 Counterparty Holdings

Carmarthenshire County Council

| Counterparty | Principal | % of Total Holding | WAM (Days) | WAYield | WADefault |
|-----------------------------------|--------------|--------------------|------------|---------|-----------|
| 1. Dmadf | £116,500,000 | 56.01% | 50 | 1.01% | 0.002% |
| 2. Goldman Sachs | £10,000,000 | 4.81% | 1 | 0.40% | 0.000% |
| 3. HSBC | £7,000,000 | 3.37% | 1 | 0.54% | 0.000% |
| 4. National Westminster Bank | £7,000,000 | 3.37% | 274 | 2.30% | 0.071% |
| 5. Standard Chartered Bank | £7,000,000 | 3.37% | 1 | 0.49% | 0.000% |
| 6. Lloyds Bank | £7,000,000 | 3.37% | 1 | 0.07% | 0.000% |
| 7. Nationwide Building Society | £7,000,000 | 3.37% | 141 | 0.35% | 0.036% |
| 8. Santander UK plc | £6,500,000 | 3.13% | 1 | 0.95% | 0.000% |
| 9. Aberdeen Standard | £5,000,000 | 2.40% | 1 | 0.41% | 0.000% |
| 10. Cambridgeshire County Council | £5,000,000 | 2.40% | 229 | 0.18% | 0.010% |

