

Top 10 Counterparty Holdings

Carmarthenshire County Council

| Counterparty | Principal | % of Total Holding | WAM (Days) | WAYield | WADefault |
|--------------------------------|-------------|--------------------|------------|---------|-----------|
| 1. Dmadf | £57,000,000 | 41.01% | 52 | 5.19% | 0.002% |
| 2. Deutsche Bank | £10,000,000 | 7.19% | 1 | 5.26% | 0.000% |
| 3. Blackrock | £10,000,000 | 7.19% | 1 | 5.32% | 0.000% |
| 4. Goldman Sachs | £10,000,000 | 7.19% | 1 | 5.23% | 0.000% |
| 5. Federated | £10,000,000 | 7.19% | 1 | 5.37% | 0.000% |
| 6. Bank of Scotland plc | £7,000,000 | 5.04% | 1 | 5.15% | 0.000% |
| 7. Nationwide Building Society | £7,000,000 | 5.04% | 299 | 5.24% | 0.077% |
| 8. Lloyds Bank | £7,000,000 | 5.04% | 187 | 6.22% | 0.048% |
| 9. Standard Chartered Bank | £7,000,000 | 5.04% | 1 | 5.26% | 0.000% |
| 10. National Westminster Bank | £7,000,000 | 5.04% | 87 | 4.55% | 0.022% |

