

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

28th FEBRUARY 2014

APPENDIX A

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
ABERDEEN CITY COUNCIL	2.0	02/12/13	17/04/14	0.45%	3,353	Local Auth	1 - 3 months
ABERDEEN CITY COUNCIL	2.0						
BANK OF SCOTLAND	4.0	04/10/13	04/04/14	0.75%	14,959	UK Bank	1 - 3 months
BANK OF SCOTLAND	3.0	05/12/13	05/06/14	0.75%	11,219	UK Bank	3 months+
BANK OF SCOTLAND	7.0						
BARCLAYS	1.7	24/09/13	28/07/14	0.76%	10,881	UK Bank	3 months+
BARCLAYS	1.0	01/10/13	18/09/14	0.82%	7,918	UK Bank	3 months+
BARCLAYS	1.1	02/01/14	18/03/14	0.44%	995	UK Bank	1 month or less
BARCLAYS	1.3	05/02/14	28/03/14	0.39%	708	UK Bank	1 month or less
BARCLAYS	5.1						
BNP PARIBAS	5.9	08/01/14	28/02/14	0.40%	3,338	MMF	1 month or less
BNP PARIBAS	5.9						
GLASGOW CITY COUNCIL	1.0	16/12/13	16/06/14	0.50%	2,493	Local Auth	3 months+
GLASGOW CITY COUNCIL	2.0	02/12/13	01/12/14	0.60%	11,967	Local Auth	3 months+
GLASGOW CITY COUNCIL	2.0	08/11/13	09/11/15	0.95%	38,052	Local Auth	12 months+
GLASGOW CITY COUNCIL	5.0						
HANDELSBANKEN	3.0	03/07/13	28/02/14	0.60%	11,836	Overseas	1 month or less
HANDELSBANKEN	3.0						
IGNIS STERLING LIQUIDITY FUND	5.0	02/04/13	28/02/14	0.44%	19,837	MMF	1 month or less
IGNIS STERLING LIQUIDITY FUND	5.0						
INSIGHT LIQUIDITY FUNDS LLP	1.9	15/11/13	28/02/14	0.41%	2,253	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	1.9						
LANCASHIRE COUNTY COUNCIL	2.0	05/02/14	05/12/14	0.60%	9,962	Local Auth	3 months+
LANCASHIRE COUNTY COUNCIL	2.0						
MORGAN STANLEY	0.8	06/11/13	28/02/14	0.38%	943	MMF	1 month or less
MORGAN STANLEY	0.8						
NATIONAL WESTMINSTER BANK	5.0	03/04/13	28/02/14	0.50%	22,671	UK Bank	1 month or less
NATIONAL WESTMINSTER BANK	5.0						
NATIONWIDE BUILDING SOCIETY	1.0	03/07/13	17/04/14	0.58%	4,576	UK BS	1 - 3 months
NATIONWIDE BUILDING SOCIETY	2.7	02/01/14	18/03/14	0.44%	2,441	UK BS	1 month or less
NATIONWIDE BUILDING SOCIETY	2.1	05/02/14	28/03/14	0.42%	1,232	UK BS	1 month or less
NATIONWIDE BUILDING SOCIETY	5.8						
PROGRESSIVE BUILDING SOCIETY	1.0	16/09/13	10/03/14	0.65%	3,116	UK BS	1 month or less
PROGRESSIVE BUILDING SOCIETY	2.0	03/10/13	03/04/14	0.65%	6,482	UK BS	1 - 3 months
PROGRESSIVE BUILDING SOCIETY	3.0						
THE HIGHLAND COUNCIL	2.0	05/11/13	28/04/14	0.45%	4,290	Local Auth	1 - 3 months
THE HIGHLAND COUNCIL	2.0						
WAKEFIELD COUNCIL	2.5	06/01/14	07/04/14	0.50%	3,116	Local Auth	1 - 3 months
WAKEFIELD COUNCIL	2.5						
TOTAL	56.0			0.55%	198,642		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

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Type of Investment	Total Amount Invested £m	% of Total Portfolio	Period to Investment Maturity			
			1 month or less £m	1 - 3 months £m	3 months + £m	12 months + £m
Debt Mangement Office (DMO)	0.0	0%				
UK Bank	17.1	31%	7.4	4	5.7	
UK Building Society (UK BS)	8.8	16%	5.8	3		
Overseas	3.0	5%	3			
Local Authorities	13.5	24%		6.5	5	2
Iceland (Landsbanki)	0.0	0%				
Money Market Funds (MMF)	13.6	24%	13.6			
Total (£)	56.0		29.8	13.5	10.7	2.0
Total (%)		100%	53%	24%	19%	4%