

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

30th JUNE 2015

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
ABERDEEN CITY COUNCIL	2.0	03/06/15	01/12/15	0.40%	3,967	Local Auth	3 months +
ABERDEEN CITY COUNCIL	2.0						
BARCLAYS	1.0	11/06/15	21/08/15	0.40%	778	UK Bank	1 - 3 months
BARCLAYS	1.0						
BIRMINGHAM CITY COUNCIL	2.0	03/06/15	03/12/15	0.50%	5,014	Local Auth	3 months +
BIRMINGHAM CITY COUNCIL	2.0						
BNP PARIBAS	5.2	01/04/15	31/07/15	0.48%	8,205	MMF	1 month or less
BNP PARIBAS	5.2						
COVENTRY BUILDING SOCIETY	0.8	06/05/15	17/07/15	0.44%	694	UK BS	1 month or less
COVENTRY BUILDING SOCIETY	0.8						
DBS BANK LONDON	1.8	02/06/15	27/11/15	0.57%	5,004	Overseas	3 months +
DBS BANK LONDON	1.8						
FEDERATED INVESTORS (UK)	2.6	07/04/15	31/07/15	0.40%	3,281	MMF	1 month or less
FEDERATED INVESTORS (UK)	2.6						
FURNESS BUILDING SOCIETY	1.0	09/03/15	09/09/15	0.65%	3,277	UK BS	3 months +
FURNESS BUILDING SOCIETY	1.0						
GLASGOW CITY COUNCIL	2.0	08/11/13	09/11/15	0.95%	38,052	Local Auth	3 months +
GLASGOW CITY COUNCIL	2.0						
HANDELSBANKEN	6.6	01/04/15	31/07/15	0.35%	7,658	Overseas	1 month or less
HANDELSBANKEN	6.6						
INSIGHT LIQUIDITY FUNDS LLP	0.9	01/04/14	31/07/15	0.45%	5,380	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	0.9						
LANCASHIRE COUNTY COUNCIL	1.4	14/05/15	13/11/15	0.45%	3,159	Local Auth	3 months+
LANCASHIRE COUNTY COUNCIL	1.4						
LEEDS BUILDING SOCIETY	2.0	07/04/15	17/07/15	0.51%	2,822	UK BS	1 month or less
LEEDS BUILDING SOCIETY	1.0	01/05/15	28/10/15	0.67%	3,304	UK BS	3 months+
LEEDS BUILDING SOCIETY	3.0						
MORGAN STANLEY	0.3	01/04/15	31/07/15	0.43%	427	MMF	1 month or less
MORGAN STANLEY	0.3						
OVERSEA-CHINESE BANKING CORPORATION	2.7	06/05/15	17/07/15	0.38%	2,024	Overseas	1 month or less
OVERSEA-CHINESE BANKING CORPORATION	1.1	01/06/15	14/08/15	0.40%	892	Overseas	1 - 3 months
OVERSEA-CHINESE BANKING CORPORATION	1.9	01/06/15	18/08/15	0.40%	1,624	Overseas	1 - 3 months
OVERSEA-CHINESE BANKING CORPORATION	5.7						
STANDARD CHARTERED	1.0	12/06/15	11/12/15	0.71%	3,540	CD	3 months +
STANDARD CHARTERED	1.0						
STANDARD LIFE INVESTMENT LIQUIDITY FUND	6.0	01/04/15	31/07/15	0.47%	9,378	MMF	1 month or less
STANDARD LIFE INVESTMENT LIQUIDITY FUND	6.0						
TREASURY BILLS	1.0	08/06/15	07/09/15	0.47%	1,172	T-BILL	1 - 3 months
TREASURY BILLS	1.0						

TOTAL	44.3			0.45%	105,684		
--------------	-------------	--	--	--------------	----------------	--	--

PREVIOUS QUARTER TOTALS (28th FEB 2015)	48.8			0.54%			
--	-------------	--	--	--------------	--	--	--

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

30th JUNE 2015

APPENDIX 3

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	1.0	2%		1		
UK Building Society (UK BS)	4.8	11%	2.8		2	
Overseas	14.1	32%	9.3	3	1.8	
Local Authorities	7.4	17%			7.4	
CD's	1.0	2%			1	
T-Bills	1.0	2%		1		
Money Market Funds (MMF)	15.0	34%	15			
Total (£)	44.3		27.1	5.0	12.2	0.0
Total (%)		100%	61%	11%	28%	0%