

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

29th FEBRUARY 2016

APPENDIX 1

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	t Rate	t Interest £	Investment	Period to Maturity
BANK OF SCOTLAND	2.0	01/10/15	30/09/16	1.05%	21,000	UK Bank	3 months +
<b>BANK OF SCOTLAND</b>	<b>2.0</b>						
BNP PARIBAS SECURITIES SVCS	2.3	04/11/15	31/03/16	0.52%	4,812	MMF	1 month or less
<b>BNP PARIBAS SECURITIES SVCS</b>	<b>2.3</b>						
COVENTRY BUILDING SOCIETY	2.0	01/12/15	27/05/16	0.60%	5,852	UK BS	1 - 3 months
COVENTRY BUILDING SOCIETY	2.0	06/01/16	31/03/16	0.44%	2,049	UK BS	1 month or less
<b>COVENTRY BUILDING SOCIETY</b>	<b>4.0</b>						
FURNESS BUILDING SOCIETY	1.0	09/03/15	09/03/16	1.00%	10,027	UK BS	1 month or less
<b>FURNESS BUILDING SOCIETY</b>	<b>1.0</b>						
GOLDMAN SACHS INTERNATIONAL	2.0	06/01/16	18/04/16	0.57%	3,217	UK Bank	1 - 3 months
<b>GOLDMAN SACHS INTERNATIONAL</b>	<b>2.0</b>						
HANDELSBANKEN	2.8	04/02/15	31/03/16	0.35%	11,304	Overseas	1 month or less
<b>HANDELSBANKEN</b>	<b>2.8</b>						
INSIGHT LIQUIDITY FUNDS LLP	3.7	01/04/15	31/03/16	0.51%	18,844	MMF	1 month or less
<b>INSIGHT LIQUIDITY FUNDS LLP</b>	<b>3.7</b>						
LANCASHIRE COUNTY COUNCIL	1.4	13/11/15	13/05/16	0.50%	3,490	Local Auth	1 - 3 months
<b>LANCASHIRE COUNTY COUNCIL</b>	<b>1.4</b>						
LANDESBANK HESSEN-THURINGEN	1.0	02/11/15	03/05/16	0.73%	3,660	Overseas	1 - 3 months
<b>LANDESBANK HESSEN-THURINGEN</b>	<b>1.0</b>						
LOUGHBOROUGH BUILDING SOCIETY	1.0	04/01/16	13/04/16	0.54%	1,479	UK BS	1 - 3 months
<b>LOUGHBOROUGH BUILDING SOCIETY</b>	<b>1.0</b>						
MORGAN STANLEY	1.3	01/04/15	31/03/16	0.47%	6,077	MMF	1 month or less
<b>MORGAN STANLEY</b>	<b>1.3</b>						
NATIONAL COUNTIES BUILDING SOCIETY	1.0	09/10/15	11/04/16	0.73%	3,700	UK BS	1 - 3 months
<b>NATIONAL COUNTIES BUILDING SOCIETY</b>	<b>1.0</b>						
NATIONWIDE BUILDING SOCIETY	2.0	06/01/16	18/04/16	0.51%	2,878	UK BS	1 - 3 months
<b>NATIONWIDE BUILDING SOCIETY</b>	<b>2.0</b>						
NORDEA BANK AB	2.0	08/12/15	08/06/16	0.67%	6,718	CD	3 months +
<b>NORDEA BANK AB</b>	<b>2.0</b>						
NORTHUMBRIA POLICE AUTHORITY	2.0	07/01/16	07/07/16	0.50%	4,986	Local Auth	3 months +
<b>NORTHUMBRIA POLICE AUTHORITY</b>	<b>2.0</b>						
OVERSEA-CHINESE BANKING CORPORATION	1.0	03/12/15	03/03/16	0.48%	1,197	Overseas	1 month or less
<b>OVERSEA-CHINESE BANKING CORPORATION</b>	<b>1.0</b>						
STANDARD CHARTERED	1.0	11/12/15	10/06/16	0.74%	3,690	CD	3 months +
<b>STANDARD CHARTERED</b>	<b>1.0</b>						
STANDARD LIFE INVESTMENT LIQUIDITY FUNDS	7.0	01/04/15	31/03/16	0.50%	35,039	MMF	1 month or less
<b>STANDARD LIFE INVESTMENT LIQUIDITY FUNDS</b>	<b>7.0</b>						
THURROCK BOROUGH COUNCIL	1.0	06/01/16	06/07/16	0.48%	2,393	Local Auth	3 months +
<b>THURROCK BOROUGH COUNCIL</b>	<b>1.0</b>						
TIPTON & COSELEY BUILDING SOCIETY	1.0	01/10/15	01/04/16	0.70%	3,510	UK BS	1 - 3 months
<b>TIPTON &amp; COSELEY BUILDING SOCIETY</b>	<b>1.0</b>						
<b>TOTAL</b>	<b>40.5</b>			<b>0.57%</b>	<b>155,923</b>		
<b>PREVIOUS REPORTS TOTALS (31st DEC 2015)</b>	<b>39.0</b>			<b>0.54%</b>			

**FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY**

**29th FEBRUARY 2016**

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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	4.0	10%		2	2	
UK Building Society (UK BS)	10.0	25%	3	7		
Overseas	4.8	12%	3.8	1		
Local Authorities	4.4	11%		1.4	3	
CD's	3.0	7%			3	
T-Bills	0.0	0%				
Money Market Funds (MMF)	14.3	35%	14.3			
<b>Total (£)</b>	<b>40.5</b>		<b>21.1</b>	<b>11.4</b>	<b>8.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>52%</b>	<b>28%</b>	<b>20%</b>	<b>0%</b>