

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

30th June 2016

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
BANK OF SCOTLAND	2.0	01/10/15	30/09/16	1.05%	21,000	UK Bank	1 - 3 months
BANK OF SCOTLAND	2.0						
BNP PARIBAS SECURITIES SVCS	7.0	04/01/16	31/07/16	0.55%	22,045	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	7.0						
COVENTRY BUILDING SOCIETY	1.3	06/06/16	18/08/16	0.44%	1,144	UK BS	1 - 3 months
COVENTRY BUILDING SOCIETY	1.3						
FURNESS BUILDING SOCIETY	1.0	07/03/16	07/09/16	0.70%	3,529	UK BS	1 - 3 months
FURNESS BUILDING SOCIETY	1.0						
HANDELSBANKEN	2.8	04/02/15	31/07/16	0.35%	14,579	Overseas	1 month or less
HANDELSBANKEN	2.8						
INSIGHT LIQUIDITY FUNDS LLP	3.8	05/04/16	31/07/16	0.50%	6,090	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	3.8						
LOUGHBOROUGH BUILDING SOCIETY	1.0	13/04/16	22/07/16	0.54%	1,479	UK BS	1 month or less
LOUGHBOROUGH BUILDING SOCIETY	1.0						
NORTHUMBRIA POLICE AUTHORITY	2.0	07/01/16	07/07/16	0.50%	4,986	Local Auth	1 month or less
NORTHUMBRIA POLICE AUTHORITY	2.0						
THURROCK BOROUGH COUNCIL	1.0	06/01/16	06/07/16	0.48%	2,393	Local Auth	1 month or less
THURROCK BOROUGH COUNCIL	1.0						
TIPTON & COSELEY BUILDING SOCIETY	1.0	01/04/16	03/10/16	0.70%	3,548	UK BS	3 months +
TIPTON & COSELEY BUILDING SOCIETY	1.0						
TOTAL	22.9			0.56%	80,795		
PREVIOUS REPORTS TOTALS (29th Feb 2016)	40.5			0.57%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

30th June 2016

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	2.0	9%		2		
UK Building Society (UK BS)	4.3	19%	1	2.3	1	
Overseas	2.8	12%	2.8			
Local Authorities	3.0	13%	3			
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	10.8	47%	10.8			
Total (£)	22.9		17.6	4.3	1.0	0.0
Total (%)		100%	77%	19%	4%	0%