

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

28th FEBRUARY 2017

APPENDIX 1

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
BNP PARIBAS SECURITIES SVCS	3.4	04/01/16	31/03/17	0.32%	13,473	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	3.4						
COVENTRY BUILDING SOCIETY	1.0	05/12/16	31/03/17	0.30%	953	UK BS	1 month or less
COVENTRY BUILDING SOCIETY	1.0						
FURNESS BUILDING SOCIETY	1.0	07/09/16	07/03/17	0.45%	2,232	UK BS	1 month or less
FURNESS BUILDING SOCIETY	1.0						
INSIGHT LIQUIDITY FUNDS LLP	0.9	05/12/16	31/03/17	0.26%	744	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	0.9						
STANDARD LIFE INVESTMENT LIQUIDITY FUND	3.3	01/04/15	31/03/17	0.29%	19,140	MMF	1 month or less
STANDARD LIFE INVESTMENT LIQUIDITY FUND	3.3						
THURROCK BOROUGH COUNCIL	2.0	01/11/16	31/03/17	0.48%	3,945	Local Auth	1 month or less
THURROCK BOROUGH COUNCIL	2.0						
TOTAL	11.6			0.34%	40,487		
PREVIOUS REPORTS TOTALS (30th DECEMBER 2016)	15.1			0.33%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

28th February 2017

APPENDIX 1

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 Management Office (DMO)	0.0	0%				
UK Bank	0.0	0%				
UK Building Society (UK BS)	2.0	17%	2			
Overseas	0.0	0%				
Local Authorities	2.0	17%	2			
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	7.6	66%	7.6			
Total (£)	11.6		11.6	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%