

Flintshire County Council

Appendix 1

Investments as at 22nd February 2013 - by maturity date

Counterparty Name	Amount	Start Date	Maturity	Interest Rate	Interest on Investment	Period to Maturity	
	£m						£m
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Partially Returned	Iceland
LANDSBANKI ISLANDS	0.8	1-Sep-08	14-Nov-08	5.70%	17,334.25	Partially Returned	Iceland
LANDSBANKI ISLANDS	0.5	8-Sep-08	18-Nov-08	5.67%	11,029.32	Partially Returned	Iceland
DEUTSCHE MANAGED STERLING FUND	0.2	2-Apr-12	28-Feb-13	0.30%	551.92	1 month or less	
SSGA GBP LIQUIDITY FUND	5.7	2-Apr-12	28-Feb-13	0.37%	19,056.47	1 month or less	
SWIP GLOBAL LIQUIDITY FUND	7.0	1-Jun-12	28-Feb-13	0.34%	17,821.44	1 month or less	
RBS FUND	1.3	1-Nov-12	28-Feb-13	0.33%	1,417.83	1 month or less	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.60%	1,430.14	1 month or less	
CAMBRIDGE BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.35%	834.25	1 month or less	
YORKSHIRE BUILDING SOCIETY	1.5	3-Dec-12	28-Feb-13	0.35%	1,251.37	1 month or less	
HANDELSBANKEN	3.7	5-Dec-12	28-Feb-13	0.40%	3,446.58	1 month or less	
IGNIS STERLING LIQUIDITY FUND	6.6	5-Dec-12	28-Feb-13	0.45%	6,846.44	1 month or less	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	7-Dec-12	06-Mar-13	0.60%	1,463.01	1 month or less	
BARCLAYS	1.8	17-Dec-12	18-Mar-13	0.46%	2,064.33	1 month or less	
BARCLAYS	2.3	4-Jan-13	22-Mar-13	0.46%	2,207.68	1 month or less	33.1
YORKSHIRE BUILDING SOCIETY	2.5	2-Jan-13	28-Mar-13	0.39%	2,270.55	1 - 3 months	
COVENTRY BUILDING SOCIETY	1.5	2-Jan-13	02-Apr-13	0.41%	1,516.44	1 - 3 months	
NATIONWIDE BUILDING SOCIETY	1.6	2-Jan-13	02-Apr-13	0.44%	1,735.89	1 - 3 months	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	2-Jan-13	02-Apr-13	0.50%	1,232.88	1 - 3 months	
DONCASTER COUNCIL	2.0	3-Oct-11	16-Apr-13	1.30%	39,961.64	1 - 3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	15-Jan-13	18-Apr-13	0.35%	891.78	1 - 3 months	
YORKSHIRE BUILDING SOCIETY	1.0	24-Jan-13	26-Apr-13	0.40%	1,008.22	1 - 3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	24-Jan-13	26-Apr-13	0.38%	957.81	1 - 3 months	
COVENTRY BUILDING SOCIETY	2.2	5-Feb-13	22-May-13	0.42%	2,683.40	1 - 3 months	13.8
BANK OF SCOTLAND	4.0	27-Jul-12	04-Jul-13	3.00%	112,438.36	3 months +	
NATIONWIDE BUILDING SOCIETY	1.5	1-Feb-13	16-Aug-13	0.62%	4,993.97	3 months +	
LEEDS BUILDING SOCIETY	2.3	5-Feb-13	16-Aug-13	0.52%	6,291.29	3 months +	
NOTTINGHAM BUILDING SOCIETY	1.0	5-Feb-13	18-Oct-13	0.61%	4,261.64	3 months +	
NOTTINGHAM BUILDING SOCIETY	2.0	5-Feb-13	18-Nov-13	0.72%	11,283.29	3 months +	
LEEDS BUILDING SOCIETY	2.0	22-Feb-13	28-Nov-13	0.65%	9,936.99	3 months +	
BANK OF SCOTLAND	3.0	5-Dec-12	05-Dec-13	1.60%	48,000.00	3 months +	
NATIONAL COUNTIES BUILDING SOCIETY	2.0	14-Feb-13	14-Feb-14	1.20%	24,000.00	3 months +	17.8
	66.6				376,865.97		66.6
Summary		Total	1 month or less	1 - 3 months	3 months +	12 months +	Iceland
	£m	%	£m	£m	£m	£m	
DEBT MANAGEMENT OFFICE (DMO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UK	38.2	57.4	8.6	11.8	17.8	0.0	0.0
OVERSEAS	3.7	5.5	3.7	0.0	0.0	0.0	0.0
OTHER LOCAL AUTHORITIES	2.0	3.0	0.0	2.0	0.0	0.0	0.0
ICELAND (LANDSBANKI)	1.9	2.9	0.0	0.0	0.0	0.0	1.9
MONEY MARKET FUNDS	20.8	31.2	20.8	0.0	0.0	0.0	0.0
	66.6		33.1	13.8	17.8	0.0	1.9
		100.0%	49.7%	20.7%	26.7%	0.0%	2.9%

Flintshire County Council

Investments as at 22nd February 2013 - by bank

Counterparty Name	Amount	Start Date	Maturity	Interest Rate	Interest on Investment	Period to Maturity	£m
	£m						
BANK OF SCOTLAND	4.0	27-Jul-12	04-Jul-13	3.00%	112,438.36	3 months +	
BANK OF SCOTLAND	3.0	5-Dec-12	05-Dec-13	1.60%	48,000.00	3 months +	7.0
BARCLAYS	1.8	17-Dec-12	18-Mar-13	0.46%	2,064.33	1 month or less	
BARCLAYS	2.3	4-Jan-13	22-Mar-13	0.46%	2,207.68	1 month or less	4.1
CAMBRIDGE BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.35%	834.25	1 month or less	1.0
COVENTRY BUILDING SOCIETY	1.5	2-Jan-13	02-Apr-13	0.41%	1,516.44	1 - 3 months	
COVENTRY BUILDING SOCIETY	2.2	5-Feb-13	22-May-13	0.42%	2,683.40	1 - 3 months	3.7
DEUTSCHE MANAGED STERLING FUND	0.2	2-Apr-12	28-Feb-13	0.30%	551.92	1 month or less	0.2
DONCASTER COUNCIL	2.0	3-Oct-11	16-Apr-13	1.30%	39,961.64	1 - 3 months	2.0
HANDELSBANKEN	3.7	5-Dec-12	28-Feb-13	0.40%	3,446.58	1 month or less	3.7
IGNIS STERLING LIQUIDITY FUND	6.6	5-Dec-12	28-Feb-13	0.45%	6,846.44	1 month or less	6.6
LANDSBANKI ISLANDS	0.6	22-Jul-08	17-Oct-08	5.82%	16,646.79	Partially Repaid	
LANDSBANKI ISLANDS	0.8	1-Sep-08	14-Nov-08	5.70%	17,334.25	Partially Repaid	
LANDSBANKI ISLANDS	0.5	8-Sep-08	18-Nov-08	5.67%	11,029.32	Partially Repaid	1.9
LEEDS BUILDING SOCIETY	2.3	5-Feb-13	16-Aug-13	0.52%	6,291.29	3 months +	
LEEDS BUILDING SOCIETY	2.0	22-Feb-13	28-Nov-13	0.65%	9,936.99	3 months +	4.3
NATIONAL COUNTIES BUILDING SOCIETY	1.0	3-Dec-12	28-Feb-13	0.60%	1,430.14	1 month or less	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	7-Dec-12	06-Mar-13	0.60%	1,463.01	1 month or less	
NATIONAL COUNTIES BUILDING SOCIETY	1.0	2-Jan-13	02-Apr-13	0.50%	1,232.88	1 - 3 months	
NATIONAL COUNTIES BUILDING SOCIETY	2.0	14-Feb-13	14-Feb-14	1.20%	24,000.00	3 months +	5.0
NATIONWIDE BUILDING SOCIETY	1.6	2-Jan-13	02-Apr-13	0.44%	1,735.89	1 - 3 months	
NATIONWIDE BUILDING SOCIETY	1.5	1-Feb-13	16-Aug-13	0.62%	4,993.97	3 months +	3.1
NOTTINGHAM BUILDING SOCIETY	1.0	15-Jan-13	18-Apr-13	0.35%	891.78	1 - 3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	24-Jan-13	26-Apr-13	0.38%	957.81	1 - 3 months	
NOTTINGHAM BUILDING SOCIETY	1.0	5-Feb-13	18-Oct-13	0.61%	4,261.64	3 months +	
NOTTINGHAM BUILDING SOCIETY	2.0	5-Feb-13	18-Nov-13	0.72%	11,283.29	3 months +	5.0
RBS FUND	1.3	1-Nov-12	28-Feb-13	0.33%	1,417.83	1 month or less	1.3
SSGA GBP LIQUIDITY FUND	5.7	2-Apr-12	28-Feb-13	0.37%	19,056.47	1 month or less	5.7
SWIP GLOBAL LIQUIDITY FUND	7.0	1-Jun-12	28-Feb-13	0.34%	17,821.44	1 month or less	7.0
YORKSHIRE BUILDING SOCIETY	1.5	3-Dec-12	28-Feb-13	0.35%	1,251.37	1 month or less	
YORKSHIRE BUILDING SOCIETY	2.5	2-Jan-13	28-Mar-13	0.39%	2,270.55	1 - 3 months	
YORKSHIRE BUILDING SOCIETY	1.0	24-Jan-13	26-Apr-13	0.40%	1,008.22	1 - 3 months	5.0
	66.6				376,865.97		66.6