

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st DECEMBER 2013

APPENDIX 2

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
ABERDEEN CITY COUNCIL	2.0	02/12/13	17/04/14	0.45%	3,353	Local Auth	3 months +
ABERDEEN CITY COUNCIL	2.0						
BANK OF SCOTLAND	4.0	04/10/13	04/04/14	0.75%	14,959	UK Bank	3 months +
BANK OF SCOTLAND	3.0	05/12/13	05/06/14	0.75%	11,219	UK Bank	3 months +
BANK OF SCOTLAND	7.0						
BARCLAYS	3.2	01/10/13	17/01/14	0.47%	4,441	UK Bank	1 month or less
BARCLAYS	1.7	24/09/13	28/07/14	0.76%	10,881	UK Bank	3 months +
BARCLAYS	1.0	01/10/13	18/09/14	0.82%	7,918	UK Bank	3 months +
BARCLAYS	5.9						
CLOSE BROTHERS LTD	2.5	18/11/13	18/02/14	0.50%	3,151	UK Bank	1 - 3 months
CLOSE BROTHERS LTD	2.5						
COVENTRY BUILDING SOCIETY	2.0	03/10/13	28/01/14	0.46%	2,949	UK BS	1 month or less
COVENTRY BUILDING SOCIETY	1.0	08/10/13	18/02/14	0.46%	1,676	UK BS	1 - 3 months
COVENTRY BUILDING SOCIETY	3.0						
GLASGOW CITY COUNCIL	1.0	16/12/13	16/06/14	0.50%	2,493	Local Auth	3 months +
GLASGOW CITY COUNCIL	2.0	02/12/13	01/12/14	0.60%	11,967	Local Auth	3 months +
GLASGOW CITY COUNCIL	2.0	08/11/13	09/11/15	0.95%	38,052	Local Auth	12 months +
GLASGOW CITY COUNCIL	5.0						
HANDELSBANKEN	4.0	03/07/13	31/01/14	0.60%	13,940	Overseas	1 month or less
HANDELSBANKEN	4.0						
IGNIS STERLING LIQUIDITY FUND	7.0	02/04/13	31/01/14	0.44%	25,876	MMF	1 month or less
IGNIS STERLING LIQUIDITY FUND	7.0						
INSIGHT LIQUIDITY FUNDS LLP	2.2	15/11/13	31/01/14	0.38%	1,743	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	2.2						
LANDSBANKI ISLANDS	0.6	22/07/08	17/10/08		16,647	Iceland	Partially Returned
LANDSBANKI ISLANDS	0.7	01/09/08	14/11/08		17,334	Iceland	Partially Returned
LANDSBANKI ISLANDS	0.5	08/09/08	18/11/08		11,029	Iceland	Partially Returned
LANDSBANKI ISLANDS	1.8						
LEEDS BUILDING SOCIETY	1.5	03/10/13	28/01/14	0.42%	2,019	UK BS	1 month or less
LEEDS BUILDING SOCIETY	1.1	08/10/13	18/02/14	0.44%	1,764	UK BS	1 - 3 months
LEEDS BUILDING SOCIETY	2.6						
MORGAN STANLEY	3.4	06/11/13	31/01/14	0.35%	2,816	MMF	1 month or less
MORGAN STANLEY	3.4						
NATIONAL COUNTIES BUILDING SOCIETY	2.0	14/02/13	14/02/14	1.20%	24,000	UK BS	1 - 3 months
NATIONAL COUNTIES BUILDING SOCIETY	2.0						
NATIONAL WESTMINSTER BANK	2.0	03/04/13	31/01/14	0.50%	8,301	UK Bank	1 month or less
NATIONAL WESTMINSTER BANK	2.0						
NATIONWIDE BUILDING SOCIETY	2.1	04/09/13	17/01/14	0.48%	3,728	UK BS	1 month or less
NATIONWIDE BUILDING SOCIETY	1.2	09/10/13	18/02/14	0.47%	2,040	UK BS	1 - 3 months
NATIONWIDE BUILDING SOCIETY	1.0	03/07/13	17/04/14	0.58%	4,576	UK BS	3 months +
NATIONWIDE BUILDING SOCIETY	4.3						
PROGRESSIVE BUILDING SOCIETY	1.0	16/09/13	10/03/14	0.65%	3,116	UK BS	1 - 3 months
PROGRESSIVE BUILDING SOCIETY	2.0	03/10/13	03/04/14	0.65%	6,482	UK BS	3 months +
PROGRESSIVE BUILDING SOCIETY	3.0						
THE HIGHLAND COUNCIL	2.0	05/11/13	28/04/14	0.45%	4,290	Local Auth	3 months +
THE HIGHLAND COUNCIL	2.0						
TOTAL	59.7			0.57%	262,762		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st DECEMBER 2013

APPENDIX 2

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	Iceland (Landsb.) £m	
Debt Mangement Office (DMO)	0.0	0%						
UK Bank	17.4	29%	5.2	2.5	9.7			
UK Building Society (UK BS)	14.9	25%	5.6	6.3	3			
Overseas	4.0	7%	4					
Local Authorities	9.0	15%			7	2		
Iceland (Landsbanki)	1.8	3%						1.8
Money Market Funds (MMF)	12.6	21%	12.6					
Total (£)	59.7		27.4	8.8	19.7	2.0		1.8
Total (%)		100%	46%	15%	33%	3%		3%