

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

30th JUNE 2014

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
BANK OF SCOTLAND	4.0	04/04/14	02/04/15	0.95%	37,792	UK Bank	3 months+
BANK OF SCOTLAND	3.0	05/06/14	05/06/15	0.95%	28,500	UK Bank	3 months+
BANK OF SCOTLAND	7.0						
BARCLAYS	1.7	24/09/13	28/07/14	0.76%	10,881	UK Bank	1 month or less
BARCLAYS	1.0	01/10/13	18/09/14	0.82%	7,918	UK Bank	1 - 3 months
BARCLAYS	2.7						
BNP PARIBAS	7.0	02/04/14	31/07/14	0.43%	9,849	MMF	1 month or less
BNP PARIBAS	7.0						
CLOSE BROTHERS LTD	2.0	16/05/14	18/08/14	0.60%	3,090	UK Bank	1 - 3 months
CLOSE BROTHERS LTD	2.0						
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	4.0						
HANDELSBANKEN	5.4	03/07/13	31/07/14	0.55%	31,978	Overseas	1 month or less
HANDELSBANKEN	5.4						
IGNIS STERLING LIQUIDITY FUND	7.0	01/04/14	31/07/14	0.45%	10,340	MMF	1 month or less
IGNIS STERLING LIQUIDITY FUND	7.0						
INSIGHT LIQUIDITY FUNDS LLP	4.3	01/04/14	31/07/14	0.41%	5,832	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	4.3						
LANCASHIRE COUNTY COUNCIL	2.0	05/02/14	05/12/14	0.60%	9,962	Local Auth	3 months+
LANCASHIRE COUNTY COUNCIL	2.0						
LEEDS BUILDING SOCIETY	1.0	07/04/14	26/09/14	0.52%	2,450	UK BS	1 - 3 months
LEEDS BUILDING SOCIETY	1.0						
MORGAN STANLEY	3.5	01/04/14	31/07/14	0.37%	4,310	MMF	1 month or less
MORGAN STANLEY	3.5						
NATIONWIDE BUILDING SOCIETY	2.5	04/06/14	18/08/14	0.46%	2,363	UK BS	1 - 3 months
NATIONWIDE BUILDING SOCIETY	2.0	04/06/14	22/08/14	0.46%	1,991	UK BS	1 - 3 months
NATIONWIDE BUILDING SOCIETY	1.1	09/06/14	22/07/14	0.42%	544	UK BS	1 month or less
NATIONWIDE BUILDING SOCIETY	1.4	16/06/14	17/04/15	0.81%	9,476	UK BS	3 months+
NATIONWIDE BUILDING SOCIETY	7.0						
OVERSEA-CHINESE BANKING CORPORATION	1.0	07/04/14	26/09/14	0.45%	2,121	Overseas	1 - 3 months
OVERSEA-CHINESE BANKING CORPORATION	1.0	13/05/14	18/07/14	0.38%	687	Overseas	1 month or less
OVERSEA-CHINESE BANKING CORPORATION	1.5	16/06/14	16/12/14	0.55%	4,136	UK BS	3 months+
OVERSEA-CHINESE BANKING CORPORATION	3.5						
TOTAL	56.4			0.54%	234,240		