

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st DECEMBER 2014

APPENDIX 2

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	1 - 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 BANK	2.1	03/12/14	16/01/15	0.37%	937	UK Bank	1 month or less
BARCLAYS BANK	1.3	03/12/14	22/01/15	0.37%	659	UK Bank	1 month or less
BARCLAYS BANK	3.4						
BIRMINGHAM CITY COUNCIL	1.0	28/08/14	27/02/15	0.50%	2,507	Local Auth	1 - 3 months
BIRMINGHAM CITY COUNCIL	1.0						
BNP PARIBAS	2.7	02/04/14	30/01/15	0.46%	10,310	MMF	1 month or less
BNP PARIBAS	2.7						
CLOSE BROTHERS LTD	2.0	17/10/14	23/01/15	0.60%	3,222	UK Bank	1 month or less
CLOSE BROTHERS LTD	2.0						
CUMBERLAND BUILDING SOCIETY	1.0	07/11/14	09/02/15	0.50%	1,288	UK BS	1 - 3 months
CUMBERLAND BUILDING SOCIETY	1.0						
DBS BANK	1.0	28/10/14	28/01/15	0.55%	1,386	Overseas	1 month or less
DBS BANK	1.0						
DUMFRIES & GALLOWAY COUNCIL	2.0	11/12/14	11/03/15	0.48%	2,367	Local Auth	1 - 3 months
DUMFRIES & GALLOWAY COUNCIL	2.0						
FURNESS BUILDING SOCIETY	1.0	09/09/14	09/03/15	0.65%	3,223	UK BS	1 - 3 months
FURNESS BUILDING SOCIETY	1.0						
GLASGOW CITY COUNCIL	2.0	08/11/13	09/11/15	0.95%	38,052	Local Auth	3 months +
GLASGOW CITY COUNCIL	2.0						
HANDELSBANKEN	5.0	03/07/13	31/01/15	0.35%	27,664	Overseas	1 month or less
HANDELSBANKEN	5.0						
IGNIS STERLING LIQUIDITY FUND	5.9	01/04/14	31/01/15	0.47%	23,172	MMF	1 month or less
IGNIS STERLING LIQUIDITY FUND	5.9						
INSIGHT LIQUIDITY FUNDS LLP	3.0	01/04/14	31/01/15	0.41%	10,153	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	3.0						
LANCASHIRE COUNTY COUNCIL	2.0	03/10/14	07/04/15	0.60%	6,115	Local Auth	3 months +
LANCASHIRE COUNTY COUNCIL	2.0	03/10/14	07/04/15	0.60%	6,115	Local Auth	3 months +
LANCASHIRE COUNTY COUNCIL	4.0						
MARKET HARBOROUGH BUILDING SOCIETY	1.0	04/09/14	27/02/15	0.60%	2,893	UK BS	1 - 3 months
MARKET HARBOROUGH BUILDING SOCIETY	1.0						
MORGAN STANLEY	4.0	01/04/14	31/01/15	0.39%	13,036	MMF	1 month or less
MORGAN STANLEY	4.0						
NATIONWIDE BUILDING SOCIETY	1.4	16/06/14	17/04/15	0.81%	9,476	UK BS	3 months +
NATIONWIDE BUILDING SOCIETY	2.0	01/12/14	16/01/15	0.45%	1,134	UK BS	1 month or less
NATIONWIDE BUILDING SOCIETY	3.4						
SCOTTISH BUILDING SOCIETY	1.0	19/12/14	18/03/15	0.50%	1,219	UK BS	1 - 3 months
SCOTTISH BUILDING SOCIETY	1.0						
UK GOVERNMENT - TREASURY BILLS	1.0	17/11/14	16/02/15	0.40%	997	UK GOVT	1 - 3 months
UK GOVERNMENT - TREASURY BILLS	1.0	01/12/14	02/03/15	0.38%	947	UK GOVT	1 - 3 months
UK GOVERNMENT - TREASURY BILLS	2.0						
TOTAL	52.4			0.55%	230,001		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st DECEMBER 2014

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
UK Government Treasury Bills	2.0	4%		2.0		
UK Bank	12.4	24%	5.4	4.0	3.0	
UK Building Society (UK BS)	7.4	14%	2.0	4.0	1.4	
Overseas	6.0	11%	6.0			
Local Authorities	9.0	17%		3.0	6.0	0.0
Money Market Funds (MMF)	15.6	30%	15.6			
Total (£)	52.4		29.0	13.0	10.4	0.0
Total (%)		100%	55%	25%	20%	0%