

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

28th FEBRUARY 2015

APPENDIX 1

| 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 | 3.0 | 06/01/15 | 13/03/15 | 0.45% | 2,441 | UK Bank | 1 month or less |
| BARCLAYS BANK | 3.0 | | | | | | |
| BNP PARIBAS | 2.2 | 02/04/14 | 31/03/15 | 0.46% | 9,977 | MMF | 1 month or less |
| BNP PARIBAS | 2.2 | | | | | | |
| CORNWALL COUNCIL | 2.0 | 04/02/15 | 18/03/15 | 0.30% | 690 | Local Auth | 1 month or less |
| CORNWALL COUNCIL | 2.0 | | | | | | |
| CUMBERLAND BUILDING SOCIETY | 1.0 | 09/02/15 | 18/05/15 | 0.53% | 1,423 | UK BS | 1 - 3 months |
| CUMBERLAND BUILDING SOCIETY | 1.0 | | | | | | |
| DUMFRIES & GALLOWAY COUNCIL | 2.0 | 11/12/14 | 11/03/15 | 0.48% | 2,367 | Local Auth | 1 month or less |
| DUMFRIES & GALLOWAY COUNCIL | 2.0 | | | | | | |
| FEDERATED INVESTORS | 1.0 | 24/06/14 | 31/03/15 | 0.40% | 3,040 | MMF | 1 month or less |
| FEDERATED INVESTORS | 1.0 | | | | | | |
| FURNESS BUILDING SOCIETY | 1.0 | 09/09/14 | 09/03/15 | 0.65% | 3,223 | UK BS | 1 month or less |
| 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 | 2.0 | 04/02/15 | 31/03/15 | 0.35% | 1,055 | Overseas | 1 month or less |
| HANDELSBANKEN | 2.0 | | | | | | |
| IGNIS STERLING LIQUIDITY FUND | 4.3 | 01/04/14 | 31/03/15 | 0.47% | 20,324 | MMF | 1 month or less |
| IGNIS STERLING LIQUIDITY FUND | 4.3 | | | | | | |
| INSIGHT LIQUIDITY FUNDS LLP | 1.2 | 01/04/14 | 31/03/15 | 0.45% | 5,443 | MMF | 1 month or less |
| INSIGHT LIQUIDITY FUNDS LLP | 1.2 | | | | | | |
| LANCASHIRE COUNTY COUNCIL | 2.0 | 03/10/14 | 07/04/15 | 0.60% | 6,115 | Local Auth | 1 - 3 months |
| LANCASHIRE COUNTY COUNCIL | 2.0 | 03/10/14 | 07/04/15 | 0.60% | 6,115 | Local Auth | 1 - 3 months |
| LANCASHIRE COUNTY COUNCIL | 4.0 | | | | | | |
| MERSEYSIDE POLICE AUTHORITY | 1.5 | 04/02/15 | 27/03/15 | 0.38% | 796 | Local Auth | 1 month or less |
| MERSEYSIDE POLICE AUTHORITY | 1.5 | | | | | | |
| MORGAN STANLEY | 5.1 | 01/04/14 | 31/03/15 | 0.43% | 21,746 | MMF | 1 month or less |
| MORGAN STANLEY | 5.1 | | | | | | |
| NATIONAL COUNTIES BUILDING SOCIETY | 1.0 | 06/01/15 | 20/03/15 | 0.52% | 1,040 | UK BS | 1 month or less |
| NATIONAL COUNTIES BUILDING SOCIETY | 1.0 | | | | | | |
| NATIONWIDE BUILDING SOCIETY | 1.4 | 16/06/14 | 17/04/15 | 0.81% | 9,476 | UK BS | 1 - 3 months |
| NATIONWIDE BUILDING SOCIETY | 2.0 | 06/01/15 | 27/03/15 | 0.48% | 2,104 | UK BS | 1 month or less |
| NATIONWIDE BUILDING SOCIETY | 2.0 | 23/01/15 | 31/03/15 | 0.47% | 1,725 | UK BS | 1 month or less |
| NATIONWIDE BUILDING SOCIETY | 5.4 | | | | | | |
| OVERSEA-CHINESE BANKING CORP | 1.1 | 04/02/15 | 18/03/15 | 0.40% | 506 | Overseas | 1 month or less |
| OVERSEA-CHINESE BANKING CORP | 1.1 | | | | | | |
| SCOTTISH BUILDING SOCIETY | 1.0 | 19/12/14 | 18/03/15 | 0.50% | 1,219 | UK BS | 1 month or less |
| SCOTTISH BUILDING SOCIETY | 1.0 | | | | | | |
| UK GOVERNMENT - TREASURY BILLS | 1.0 | 01/12/14 | 02/03/15 | 0.38% | 947 | UK GOVT | 1 month or less |
| UK GOVERNMENT - TREASURY BILLS | 1.0 | | | | | | |
| TOTAL | 48.8 | | | 0.54% | 206,118 | | |

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

28th FEBRUARY 2015

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 |
| UK Government Treasury Bills | 1.0 | 2% | 1.0 | | | |
| UK Bank | 10.0 | 21% | 3.0 | 4.0 | 3.0 | |
| UK Building Society (UK BS) | 9.4 | 19% | 7.0 | 2.4 | | |
| Overseas | 3.1 | 6% | 3.1 | | | |
| Local Authorities | 11.5 | 24% | 5.5 | 4.0 | 2.0 | |
| Money Market Funds (MMF) | 13.8 | 28% | 13.8 | | | |
| Total (£) | 48.8 | | 33.4 | 10.4 | 5.0 | 0.0 |
| Total (%) | | 100% | 69% | 21% | 10% | 0% |