

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st DECEMBER 2015

APPENDIX 6

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
BANK OF SCOTLAND	2.0	01/10/15	30/09/16	1.05%	21,000	UK Bank	3 months +
BANK OF SCOTLAND	2.0	04/11/15	18/01/16	0.43%	1,767	UK Bank	1 month or less
BANK OF SCOTLAND	4.0						
BARCLAYS	1.0	04/11/15	18/01/16	0.47%	962	UK Bank	1 month or less
BARCLAYS	1.6	02/12/15	20/01/16	0.38%	808	UK Bank	1 month or less
BARCLAYS	2.6						
COVENTRY BUILDING SOCIETY	2.0	01/12/15	27/05/16	0.60%	5,852	UK BS	3 months +
COVENTRY BUILDING SOCIETY	2.0						
FEDERATED INVESTORS (UK)	1.8	07/04/15	31/01/16	0.45%	6,619	MMF	1 month or less
FEDERATED INVESTORS (UK)	1.8						
FURNESS BUILDING SOCIETY	1.0	09/03/15	09/03/16	1.00%	10,027	UK BS	1 - 3 months
FURNESS BUILDING SOCIETY	1.0						
GLASGOW CITY COUNCIL	2.0	03/12/15	02/02/16	0.39%	1,304	Local Auth	1 - 3 months
GLASGOW CITY COUNCIL	1.0	04/12/15	26/02/16	0.36%	828	Local Auth	1 - 3 months
GLASGOW CITY COUNCIL	3.0						
GOLDMAN SACHS INTERNATIONAL	2.0	04/11/15	28/01/16	0.46%	2,142	UK Bank	1 month or less
GOLDMAN SACHS INTERNATIONAL	2.0						
INSIGHT LIQUIDITY FUNDS LLP	6.3	01/04/15	31/01/16	0.50%	26,442	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	6.3						
LANCASHIRE COUNTY COUNCIL	1.4	13/11/15	13/05/16	0.50%	3,490	Local Auth	3 months+
LANCASHIRE COUNTY COUNCIL	1.4						
LANDESBANK HESSEN-THURINGEN	1.0	02/11/15	03/05/16	0.73%	3,660	Overseas	3 months +
LANDESBANK HESSEN-THURINGEN	1.0						
LEEDS BUILDING SOCIETY	2.0	10/11/15	18/02/16	0.40%	2,192	UK BS	1 - 3 months
LEEDS BUILDING SOCIETY	1.0	16/11/15	22/02/16	0.40%	1,074	UK BS	1 - 3 months
LEEDS BUILDING SOCIETY	3.0						
LOUGHBOROUGH BUILDING SOCIETY	1.0	28/09/15	04/01/16	0.54%	1,450	UK BS	1 month or less
LOUGHBOROUGH BUILDING SOCIETY	1.0						
MORGAN STANLEY	0.5	01/04/15	31/01/16	0.45%	1,872	MMF	1 month or less
MORGAN STANLEY	0.5						
NATIONAL COUNTIES BUILDING SOCIETY	1.0	09/10/15	11/04/16	0.73%	3,700	UK BS	3 months +
NATIONAL COUNTIES BUILDING SOCIETY	1.0						
NATIONWIDE BUILDING SOCIETY	1.0	03/12/15	20/01/16	0.39%	513	UK BS	1 month or less
NATIONWIDE BUILDING SOCIETY	1.0	03/12/15	28/01/16	0.40%	614	UK BS	1 month or less
NATIONWIDE BUILDING SOCIETY	2.0						
NORDEA BANK AB	2.0	08/12/15	08/06/16	0.67%	6,718	CD	3 months +
NORDEA BANK AB	2.0						
OVERSEA-CHINESE BANKING CORPORATION	1.0	03/12/15	03/03/16	0.48%	1,197	Overseas	1 - 3 months
OVERSEA-CHINESE BANKING CORPORATION	1.0						
STANDARD CHARTERED	1.0	11/12/15	10/06/16	0.74%	3,690	CD	3 months +
STANDARD CHARTERED	1.0						
STANDARD LIFE INVESTMENT LIQUIDITY FUND	1.4	01/04/15	31/01/16	0.50%	5,835	MMF	1 month or less
STANDARD LIFE INVESTMENT LIQUIDITY FUNI	1.4						
TIPTON & COSELEY BUILDING SOCIETY	1.0	01/10/15	01/04/16	0.70%	3,510	UK BS	3 months +
TIPTON & COSELEY BUILDING SOCIETY	1.0						

TOTAL	39.0			0.54%	94,498		
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PREVIOUS REPORTS TOTALS (30th JUNE 2015)	44.3			0.45%			
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FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st DECEMBER 2015

APPENDIX 6

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
Debt Mangement Office (DMO)	0.0	0%				
UK Bank	8.6	22%	6.6		2	
UK Building Society (UK BS)	11.0	28%	3	4	4	
Overseas	2.0	5%		1	1	
Local Authorities	4.4	11%		3	1.4	
CD's	3.0	8%			3	
T-Bills	0.0	0%				
Money Market Funds (MMF)	10.0	26%	10			
Total (£)	39.0		19.6	8.0	11.4	0.0
Total (%)		100%	50%	21%	29%	0%