

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

30th DECEMBER 2016

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
BNP PARIBAS SECURITIES SVCS	2.0	04/01/16	31/01/17	0.34%	7,322	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	2.0						
COVENTRY BUILDING SOCIETY	1.0	05/12/16	31/03/17	0.30%	953	UK BS	1 - 3 months
COVENTRY BUILDING SOCIETY	1.0						
FEDERATED INVESTORS	1.0	01/04/16	31/01/17	0.23%	1,922	MMF	1 month or less
FEDERATED INVESTORS	1.0						
FURNESS BUILDING SOCIETY	1.0	07/09/16	07/03/17	0.45%	2,232	UK BS	1 - 3 months
FURNESS BUILDING SOCIETY	1.0						
GOLDMAN SACHS INTERNATIONAL	1.0	03/10/16	11/01/17	0.38%	1,041	UK Bank	1 month or less
GOLDMAN SACHS INTERNATIONAL	1.0						
INSIGHT LIQUIDITY FUNDS LLP	1.0	05/12/16	31/01/17	0.23%	359	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS LLP	1.0						
MORGAN STANLEY	0.6	03/06/16	31/01/17	0.20%	796	MMF	1 month or less
MORGAN STANLEY	0.6						
NATIONAL COUNTIES BUILDING SOCIETY	1.0	06/10/16	13/01/17	0.35%	949	UK BS	1 month or less
NATIONAL COUNTIES BUILDING SOCIETY	1.0						
PLYMOUTH CITY COUNCIL	2.0	07/11/16	07/02/17	0.28%	1,412	Local Auth	1 - 3 months
PLYMOUTH CITY COUNCIL	2.0						
SSGA LIQUIDITY FUND	1.0	01/08/16	31/01/17	0.22%	1,103	MMF	1 month or less
SSGA LIQUIDITY FUND	1.0						
STANDARD LIFE INVESTMENT LIQUIDITY FUND	1.5	01/04/15	31/01/17	0.30%	8,273	MMF	1 month or less
STANDARD LIFE INVESTMENT LIQUIDITY FUND	1.5						
THURROCK BOROUGH COUNCIL	2.0	01/11/16	31/03/17	0.48%	3,945	Local Auth	1 - 3 months
THURROCK BOROUGH COUNCIL	2.0						
TOTAL	15.1			0.33%	30,306		
PREVIOUS REPORTS TOTALS (30th JUNE 2016)	40.5			0.57%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

30th December 2016

APPENDIX 3

Type of Investment	Total Amount Invested	% of Total Portfolio	Period to Investment Maturity			
			1 month or less	1 - 3 months	3 months +	12 months +
	£m		£m	£m	£m	£m
Debt Mangement Office (DMO)	0.0	0%				
UK Bank	1.0	7%	1			
UK Building Society (UK BS)	3.0	20%	1	2		
Overseas	0.0	0%				
Local Authorities	4.0	26%		4		
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	7.1	47%	7.1			
Total (£)	15.1		9.1	6.0	0.0	0.0
Total (%)		100%	60%	40%	0%	0%