

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**31st December 2017**

**APPENDIX 2**

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
AMUNDI MONEY MARKET FUND	3.0	04/05/17	31/01/18	0.44%	9,837	MMF	1 month or less
<b>AMUNDI MONEY MARKET FUND</b>	<b>3.0</b>						
BANK OF SCOTLAND	2.0	20/12/17	31/01/18	0.57%	1,312	UK BANK	1 month or less
<b>BANK OF SCOTLAND</b>	<b>2.0</b>						
BNP PARIBAS SECURITIES SVCS	1.6	03/04/17	31/01/18	0.40%	5,313	MMF	1 month or less
<b>BNP PARIBAS SECURITIES SVCS</b>	<b>1.6</b>						
FURNESS BUILDING SOCIETY	1.0	05/10/17	05/01/18	0.35%	882	UK BS	1 month or less
<b>FURNESS BUILDING SOCIETY</b>	<b>1.0</b>						
HANDELSBANKEN	3.1	04/12/17	08/01/18	0.30%	892	Overseas	1 month or less
<b>HANDELSBANKEN</b>	<b>3.1</b>						
NATIONAL COUNTIES BS	1.0	20/12/17	20/02/18	0.50%	849	UK BS	1 - 3 months
<b>FURNESS BUILDING SOCIETY</b>	<b>1.0</b>						
SUFFOLK COUNTY COUNCIL	3.0	22/12/17	22/02/18	0.40%	2,038	LA	1 - 3 months
<b>SUFFOLK COUNTY COUNCIL</b>	<b>3.0</b>						
<b>TOTAL</b>	<b>14.7</b>			<b>0.41%</b>	<b>21,123</b>		
<b>PREVIOUS REPORTS TOTALS (31st October 2017)</b>	<b>5.2</b>			<b>0.22%</b>			

**FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY**

**31st December 2017**

**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
Debt Management Office (DMO)	0.0	0%				
UK Bank	2.0	14%	2.0			
UK Building Society (UK BS)	2.0	14%	1.0	1.0		
Overseas	3.1	21%	3.1			
Local Authorities	3.0	20%		3.0		
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	4.6	31%	4.6			
<b>Total (£)</b>	<b>14.7</b>		<b>10.7</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>73%</b>	<b>27%</b>	<b>0%</b>	<b>0%</b>