

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 28th February 2022

APPENDIX 1

| Counterparty Name | Amount Invested £m | Start Date | Maturity Date | Interest Rate | Investment Interest £ | Type of Investment | Period to Maturity |
|---|-----------------------|------------|---------------|---------------|--------------------------|--------------------|--------------------|
| LLOYDS BANK | 2.0 | 16/10/20 | 31/03/22 | 0.01% | 291 | UK BANK | 1 month or less |
| LLOYDS BANK | 2.0 | | | | | | |
| NATIONAL WESTMINSTER BANK | 2.0 | 04/01/21 | 31/03/22 | 0.01% | 247 | UK BANK | 1 month or less |
| NATIONAL WESTMINSTER BANK | 2.0 | | | | | | |
| DEBT MANAGEMENT OFFICE | 5.0 | 01/12/21 | 01/06/22 | 0.09% | 2,244 | UK GVT | 3 months + |
| DEBT MANAGEMENT OFFICE | 2.4 | 24/02/22 | 01/03/22 | 0.30% | 99 | UK GVT | 1 month or less |
| DEBT MANAGEMENT OFFICE | 7.4 | | | | | | |
| ABERDEEN LIQUIDITY FUND | 3.0 | 01/09/21 | 31/03/22 | 0.27% | 4,682 | MMF | 1 month or less |
| ABERDEEN LIQUIDITY FUND | 3.0 | | | | | | |
| AVIVA INVESTORS | 3.0 | 01/09/21 | 31/03/22 | 0.27% | 4,682 | MMF | 1 month or less |
| AVIVA INVESTORS | 3.0 | | | | | | |
| BNP PARIBAS SECURITIES SVCS | 3.0 | 01/09/21 | 31/03/22 | 0.28% | 4,856 | MMF | 1 month or less |
| BNP PARIBAS SECURITIES SVCS | 3.0 | | | | | | |
| CCLA PUBLIC SECTOR DEPOSIT | 3.0 | 01/09/21 | 31/03/22 | 0.35% | 6,070 | MMF | 1 month or less |
| CCLA PUBLIC SECTOR DEPOSIT | 3.0 | | | | | | |
| FEDERATED INVESTORS (UK) | 3.0 | 01/09/21 | 31/03/22 | 0.31% | 5,376 | MMF | 1 month or less |
| FEDERATED INVESTORS (UK) | 3.0 | | | | | | |
| INSIGHT | 3.0 | 01/09/21 | 31/03/22 | 0.34% | 5,896 | MMF | 1 month or less |
| INSIGHT | 3.0 | | | | | | |
| INVESCO | 3.0 | 01/09/21 | 31/03/22 | 0.28% | 4,856 | MMF | 1 month or less |
| INVESCO | 3.0 | | | | | | |
| SSGA | 2.0 | 01/09/21 | 31/03/22 | 0.27% | 3,122 | MMF | 1 month or less |
| SSGA | 2.0 | | | | | | |
| TOTAL | 34.4 | | | 0.23% | 42,421 | | |
| PREVIOUS REPORTS TOTALS (31st December 2021) | 27.3 | | | 0.07% | 8,135 | | |
| PREVIOUS YEARS REPORTS TOTALS (28th February 2021) | 33.2 | | | 0.01% | 1,337 | | |

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 28th February 2022

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 |
| Debt Management Office (DMO) | 7.4 | 22% | 2.4 | | 5 | |
| UK Bank | 4.0 | 12% | 4.0 | | | |
| UK Building Society (UK BS) | 0.0 | 0% | | | | |
| Overseas | 0.0 | 0% | | | | |
| Local Authorities | 0.0 | 0% | | | | |
| CD's | 0.0 | 0% | | | | |
| T-Bills | 0.0 | 0% | | | | |
| Money Market Funds (MMF) | 23.0 | 67% | 23.0 | | | |
| Total (£) | 34.4 | | 29.4 | 0.0 | 5.0 | 0.0 |
| Total (%) | | 100% | 85% | 0% | 15% | 0% |