

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 30th June 2022

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
NATIONAL WESTMINSTER BANK	1.0	01/04/22	31/07/22	0.01%	33	UK BANK	1 month or less
NATIONAL WESTMINSTER BANK	1.0						
DEBT MANAGEMENT OFFICE	5.0	06/06/22	06/12/22	1.35%	33,842	UK GVT	3 months +
DEBT MANAGEMENT OFFICE	2.9	29/06/22	11/07/22	1.05%	1,001	UK GVT	1 month or less
DEBT MANAGEMENT OFFICE	7.9						
CRAVEN COUNCIL	2.5	27/06/22	12/07/22	1.80%	1,849	LA	1 month or less
CRAVEN COUNCIL	2.5						
THURROCK COUNCIL	1.0	09/06/22	28/07/22	1.08%	1,450	LA	1 month or less
THURROCK COUNCIL	1.0						
ABERDEEN LIQUIDITY FUND	4.0	01/04/22	31/07/22	1.07%	14,188	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	4.0						
AVIVA INVESTORS	4.0	01/04/22	31/07/22	1.12%	14,852	MMF	1 month or less
AVIVA INVESTORS	4.0						
BNP PARIBAS SECURITIES SVCS	4.0	01/04/22	31/07/22	1.19%	15,780	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	4.0						
CCLA PUBLIC SECTOR DEPOSIT	1.2	01/04/22	31/07/22	1.04%	4,137	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	1.2						
HSBC ESG FUND	4.0	25/05/22	31/07/22	1.03%	7,563	MMF	1 month or less
HSBC ESG FUND	4.0						
INSIGHT	4.0	01/04/22	31/07/22	1.13%	14,984	MMF	1 month or less
INSIGHT	4.0						
INVESCO	4.0	01/04/22	31/07/22	1.05%	13,923	MMF	1 month or less
INVESCO	4.0						
MORGAN STANLEY	4.0	01/04/22	31/07/22	0.27%	3,580	MMF	1 month or less
MORGAN STANLEY	4.0						
TOTAL	41.6			1.06%	127,183		
PREVIOUS REPORTS TOTALS (28th February 2022)	34.4			0.23%	42,421		
PREVIOUS YEARS REPORTS TOTALS (30th June 2021)	27.0			0.02%	854		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 30th June 2022

APPENDIX 3

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)	7.9	19%	2.9		5	
UK Bank	1.0	2%	1.0			
UK Building Society (UK BS)	0.0	0%				
Overseas	0.0	0%				
Local Authorities	3.5	8%	3.5			
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	29.2	70%	29.2			
Total (£)	41.6		36.6	0.0	5.0	0.0
Total (%)		100%	88%	0%	12%	0%