

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 31st December 2022

APPENDIX 5

| 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 | 31/01/23 | 0.80% | 6,685 | UK BANK | 1 month or less |
| NATIONAL WESTMINSTER BANK | 1.0 | | | | | | |
| DEBT MANAGEMENT OFFICE | 5.0 | 06/12/22 | 06/06/23 | 3.42% | 85,266 | UK GVT | 3 months + |
| DEBT MANAGEMENT OFFICE | 5.0 | | | | | | |
| CENTRAL BEDFORDSHIRE COUNCIL | 3.0 | 22/12/22 | 13/01/23 | 3.30% | 5,967 | LA | 1 month or less |
| CENTRAL BEDFORDSHIRE COUNCIL | 3.0 | | | | | | |
| WIRRAL BOROUGH COUNCIL | 2.0 | 19/12/22 | 19/01/23 | 3.18% | 5,402 | LA | 1 month or less |
| WIRRAL BOROUGH COUNCIL | 2.0 | | | | | | |
| ABERDEEN LIQUIDITY FUND | 4.0 | 01/04/22 | 31/01/23 | 3.28% | 109,633 | MMF | 1 month or less |
| ABERDEEN LIQUIDITY FUND | 4.0 | | | | | | |
| CCLA PUBLIC SECTOR DEPOSIT | 4.0 | 06/07/22 | 31/01/23 | 3.31% | 75,813 | MMF | 1 month or less |
| CCLA PUBLIC SECTOR DEPOSIT | 4.0 | | | | | | |
| DEUTSCHE MANAGED STERLING FUND | 4.0 | 04/05/22 | 31/01/23 | 3.32% | 98,963 | MMF | 1 month or less |
| DEUTSCHE MANAGED STERLING FUND | 4.0 | | | | | | |
| FEDERATED INVESTORS | 4.0 | 03/07/22 | 31/01/23 | 3.25% | 75,507 | MMF | 1 month or less |
| FEDERATED INVESTORS | 4.0 | | | | | | |
| INVESCO | 1.4 | 01/11/21 | 31/01/23 | 3.22% | 56,319 | MMF | 1 month or less |
| INVESCO | 1.4 | | | | | | |
| TOTAL | 28.4 | | | 3.22% | 519,554 | | |
| PREVIOUS REPORTS TOTALS (30th September 2022) | 41.3 | | | 1.71% | 396,938 | | |
| PREVIOUS YEARS REPORTS TOTALS (31st December 2021) | 27.3 | | | 0.07% | 8,135 | | |

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 31st December 2022

APPENDIX 5

| 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) | 5.0 | 18% | | | 5.0 | |
| UK Bank | 1.0 | 4% | 1.0 | | | |
| UK Building Society (UK BS) | 0.0 | 0% | | | | |
| Overseas | 0.0 | 0% | | | | |
| Local Authorities | 5.0 | 18% | 5.0 | | | |
| CD's | 0.0 | 0% | | | | |
| T-Bills | 0.0 | 0% | | | | |
| Money Market Funds (MMF) | 17.4 | 61% | 17.4 | | | |
| Total (£) | 28.4 | | 23.4 | 0.0 | 5.0 | 0.0 |
| Total (%) | | 100% | 82% | 0% | 18% | 0% |