

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 28th February 2023

APPENDIX 1

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	31/03/23	1.00%	9,973	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						
WEST YORKSHIRE COMBINED AUTHORITY - WY POLICE	3.0	22/02/23	07/03/23	3.85%	4,114	LA	1 month or less
WEST YORKSHIRE COMBINED AUTHORITY - WY POLICE	3.0						
ABERDEEN LIQUIDITY FUND	3.3	01/04/22	31/03/23	3.89%	128,018	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	3.3						
BNP PARIBAS SECURITIES	4.0	01/11/21	31/03/23	3.95%	222,932	MMF	1 month or less
BNP PARIBAS SECURITIES	4.0						
CCLA PUBLIC SECTOR DEPOSIT	4.0	06/07/22	31/03/23	3.90%	114,542	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	4.0						
FEDERATED INVESTORS	4.0	03/07/22	31/03/23	3.88%	115,231	MMF	1 month or less
FEDERATED INVESTORS	4.0						
HSBC STERLING ESG FUND	4.0	01/11/21	31/03/23	3.81%	215,030	MMF	1 month or less
HSBC STERLING ESG FUND	4.0						
TOTAL	28.3			3.70%	895,105		
PREVIOUS REPORTS TOTALS (31st December 2022)	28.4			3.22%	519,554		
PREVIOUS YEARS REPORTS TOTALS (28th February 2022)	34.4			0.23%	42,421		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 28th February 2023

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)	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	3.0	11%	3.0			
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	19.3	68%	19.3			
Total (£)	28.3		23.3	0.0	5.0	0.0
Total (%)		100%	82%	0%	18%	0%