

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**At 30th June 2023**

**APPENDIX 3**

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
DEBT MANAGEMENT OFFICE	5.0	06/06/23	06/12/23	4.79%	120,078	UK GVT	3 months +
<b>DEBT MANAGEMENT OFFICE</b>	<b>5.0</b>						
ABERDEEN LIQUIDITY FUND	4.0	01/04/23	31/07/23	4.80%	63,649	MMF	1 month or less
<b>ABERDEEN LIQUIDITY FUND</b>	<b>4.0</b>						
AVIVA INVESTORS	4.0	01/04/23	31/07/23	4.79%	63,517	MMF	1 month or less
<b>AVIVA INVESTORS</b>	<b>4.0</b>						
CCLA PUBLIC SECTOR DEPOSIT	4.0	01/04/23	31/07/23	4.77%	63,252	MMF	1 month or less
<b>CCLA PUBLIC SECTOR DEPOSIT</b>	<b>4.0</b>						
FEDERATED INVESTORS	4.0	01/04/23	31/07/23	4.67%	61,925	MMF	1 month or less
<b>FEDERATED INVESTORS</b>	<b>4.0</b>						
HSBC STERLING ESG FUND	4.0	01/04/23	31/07/23	4.67%	61,925	MMF	1 month or less
<b>HSBC STERLING ESG FUND</b>	<b>4.0</b>						
INSIGHT LIQUIDITY FUND	4.0	01/04/23	31/07/23	4.70%	62,323	MMF	1 month or less
<b>INSIGHT LIQUIDITY FUND</b>	<b>4.0</b>						
INVESCO AIM STIC	1.0	01/04/23	31/07/23	4.64%	15,382	MMF	1 month or less
<b>INVESCO AIM STIC</b>	<b>1.0</b>						
MORGAN STANLEY	3.6	01/04/23	31/07/23	4.70%	56,091	MMF	1 month or less
<b>MORGAN STANLEY</b>	<b>3.6</b>						
<b>TOTAL</b>	<b>33.6</b>			<b>4.74%</b>	<b>568,143</b>		
<b>PREVIOUS REPORTS TOTALS (28th February 2023)</b>	<b>28.4</b>			<b>3.70%</b>	<b>895,105</b>		
<b>PREVIOUS YEARS REPORTS TOTALS (30th June 2023)</b>	<b>41.6</b>			<b>1.06%</b>	<b>127,183</b>		

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

**At 30th June 2023**

**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)	5.0	15%			5.0	
UK Bank	0.0	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)	28.6	85%	28.6			
<b>Total (£)</b>	<b>33.6</b>		<b>28.6</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>85%</b>	<b>0%</b>	<b>15%</b>	<b>0%</b>