

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 30th September 2023

APPENDIX 2

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	1 - 3 months
DEBT MANAGEMENT OFFICE	5.0						
AVIVA INVESTORS	4.0	01/04/23	31/10/23	5.32%	124,182	MMF	1 month or less
AVIVA INVESTORS	4.0						
FEDERATED INVESTORS	4.0	01/04/23	31/10/23	5.36%	125,116	MMF	1 month or less
FEDERATED INVESTORS	4.0						
HSBC STERLING ESG FUND	4.0	01/04/23	31/10/23	5.19%	121,147	MMF	1 month or less
HSBC STERLING ESG FUND	4.0						
INSIGHT LIQUIDITY FUND	4.0	01/04/23	31/10/23	5.28%	123,248	MMF	1 month or less
INSIGHT LIQUIDITY FUND	4.0						
INVESCO AIM STIC	4.0	01/04/23	31/10/23	5.32%	124,182	MMF	1 month or less
INVESCO AIM STIC	4.0						
LLOYDS BANK	3.0	01/04/23	31/10/23	5.14%	89,985	UK BANK	1 month or less
LLOYDS BANK	3.0						
MORGAN STANLEY	4.0	01/04/23	31/10/23	5.23%	122,081	MMF	1 month or less
MORGAN STANLEY	4.0						
NATIONAL WESTMINSTER BANK	1.0	01/04/23	31/10/23	1.55%	9,045	UK BANK	1 month or less
NATIONAL WESTMINSTER BANK	1.0						
TOTALS	33.0			5.08%	959,065		
PREVIOUS REPORTS TOTALS (30th June 2023)	33.6			4.74%	568,143		
PREVIOUS YEARS REPORTS TOTALS (30th September 2022)	41.3			1.71%	396,938		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 30th September 2023

APPENDIX 2

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	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)	24.0	73%	24.0			
Total (£)	33.0		28.0	5.0	0.0	0.0
Total (%)		100%	85%	15%	0%	0%