

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 31st December 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	06/12/23	06/06/24	5.21%	130,607	UK GVT	3 months +
DEBT MANAGEMENT OFFICE	5.0						
AVIVA INVESTORS	4.0	01/04/23	31/01/24	5.36%	179,156	MMF	1 month or less
AVIVA INVESTORS	4.0						
BNP PARIBAS SECURITIES	4.0	01/04/23	31/01/24	5.33%	178,153	MMF	1 month or less
BNP PARIBAS SECURITIES	4.0						
HSBC STERLING ESG FUND	4.0	01/04/23	31/01/24	5.20%	173,808	MMF	1 month or less
HSBC STERLING ESG FUND	4.0						
LLOYDS BANK	3.0	01/04/23	31/01/24	5.14%	128,852	UK BANK	1 month or less
LLOYDS BANK	3.0						
TOTALS	20.0			5.25%	790,577		
PREVIOUS REPORTS TOTALS (30th September 2023)	33.0			5.08%	959,065		
PREVIOUS YEARS REPORTS TOTALS (31st December 2022)	28.4			3.22%	519,554		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 31st December 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	25%			5.0	
UK Bank	3.0	15%	3.0			
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)	12.0	60%	12.0			
Total (£)	20.0		15.0	0.0	5.0	0.0
Total (%)		100%	75%	0%	25%	0%