

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

28th February 2018

APPENDIX 1

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
AMUNDI MONEY MARKET FUND	3.0	04/05/17	31/03/18	0.44%	11,970	MMF	1 month or less
AMUNDI MONEY MARKET FUND	3.0						
BANK OF SCOTLAND	2.0	20/12/17	31/03/18	0.57%	3,155	UK BANK	1 month or less
BANK OF SCOTLAND	2.0						
BNP PARIBAS SECURITIES SVCS	3.0	03/04/17	31/03/18	0.45%	13,389	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	3.0						
FEDERATED INVESTORS (UK)	3.0	27/11/17	31/03/18	0.38%	3,873	MMF	1 month or less
FEDERATED INVESTORS (UK)	3.0						
FURNESS BUILDING SOCIETY	1.0	05/10/17	05/04/18	0.65%	3,241	UK BS	1 - 3 months
FURNESS BUILDING SOCIETY	1.0						
INSIGHT LIQUIDITY FUND	2.9	01/08/17	31/03/18	0.41%	7,883	MMF	1 month or less
INSIGHT LIQUIDITY FUND	2.9						
INVESCO AIM STIC	3.0	04/10/17	31/03/18	0.41%	5,998	MMF	1 month or less
INVESCO AIM STIC	3.0						
SSGA GBP LIQUIDITY FUND	0.3	05/04/17	31/03/18	0.37%	1,095	MMF	1 month or less
SSGA GBP LIQUIDITY FUND	0.3						
TOTAL	18.2			0.45%	50,604		
PREVIOUS REPORTS TOTALS (31st December 2017)	14.7			0.41%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

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Type of Investment	Total Amount Invested	% of Total Portfolio
	£m	
Debt Management Office (DMO)	0.0	0%
UK Bank	2.0	11%
UK Building Society (UK BS)	1.0	5%
Overseas	0.0	0%
Local Authorities	0.0	0%
CD's	0.0	0%
T-Bills	0.0	0%
Money Market Funds (MMF)	15.2	84%

Period to Investment Maturity			
1 month or less	1 - 3 months	3 months +	12 months +
£m	£m	£m	£m
2.0			
	1.0		
15.2			

Total (£)	18.2	
Total (%)		100%

17.2	1.0	0.0	0.0
95%	5%	0%	0%