

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

30th SEPTEMBER 2018

APPENDIX 2

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Inv Period	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
AMUNDI MONEY MARKET FUND	3.0	03/04/18	31/10/18	211.00	0.60%	10,405	MMF	1 month or less
AMUNDI MONEY MARKET FUND	3.0							
BANK OF SCOTLAND	2.0	09/04/18	31/10/18	205.00	0.75%	8,425	UK BANK	1 month or less
BANK OF SCOTLAND	2.0							
BNP PARIBAS SECURITIES SVCS	3.0	03/04/18	31/10/18	211.00	0.69%	11,966	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	3.0							
CCLA PUBLIC SECTOR DEPOSIT	3.0	03/05/18	31/10/18	181.00	0.63%	9,372	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	3.0							
FEDERATED INVESTORS (UK)	2.7	03/04/18	31/10/18	211.00	0.65%	10,145	MMF	1 month or less
FEDERATED INVESTORS (UK)	2.7							
FURNESS BUILDING SOCIETY	1.0	05/10/17	04/10/18	364.00	0.70%	6,981	UK BS	1 month or less
FURNESS BUILDING SOCIETY	1.0							
HANDELSBANKEN	2.0	12/04/18	31/10/18	202.00	0.50%	5,534	OVERSEAS	1 month or less
HANDELSBANKEN	2.0							
INSIGHT LIQUIDITY FUNDS PLC	1.5	03/04/18	31/10/18	211.00	0.63%	5,463	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS PLC	1.5							
TOTAL	18.2				0.64%	68,292		
PREVIOUS REPORTS TOTALS (31st MAY 2018)	22.3				0.51%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

30th SEPTEMBER 2018

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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)	0.0	0%				
UK Bank	2.0	11%	2			
UK Building Society (UK BS)	1.0	5%	1			
Overseas	2.0	11%	2			
Local Authorities	0.0	0%				
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	13.2	73%	13.2			
Total (£)	18.2		18.2	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%