

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

28th FEBRUARY 2019

APPENDIX 1

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
ABERDEEN LIQUIDITY FUND	3.0	17/10/18	31/03/19	0.74%	5,651	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	3.0						
AVIVA INVESTORS	3.0	23/11/18	31/03/19	0.79%	3,144	MMF	1 month or less
AVIVA INVESTORS	3.0						
CCLA PUBLIC SECTOR DEPOSIT	3.0	03/05/18	31/03/19	0.71%	16,545	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	3.0						
FEDERATED INVESTORS (UK)	3.0	03/04/18	31/03/19	0.74%	12,380	MMF	1 month or less
FEDERATED INVESTORS (UK)	3.0						
INSIGHT LIQUIDITY FUND PLC	3.0	03/04/18	31/03/19	0.76%	12,868	MMF	1 month or less
INSIGHT LIQUIDITY FUND PLC	3.0						
INVESCO AIM	2.7	03/04/18	31/03/19	0.77%	9,453	MMF	1 month or less
INVESCO AIM	2.7						
TOTAL	17.7			0.75%	60,040		
PREVIOUS REPORTS TOTALS (31st DECEMBER 2018)	22.6			0.67%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

28th FEBRUARY 2019

APPENDIX 1

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	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)	17.7	100%	17.7			
Total (£)	17.7		17.7	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%