

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**30th SEPTEMBER 2019**

**APPENDIX 2**

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
ABERDEEN LIQUIDITY FUND	3.0	01/04/19	31/10/19	0.68%	11,905	MMF	1 month or less
<b>ABERDEEN LIQUIDITY FUND</b>	<b>3.0</b>						
AVIVA LIQUIDITY FUND	3.0	01/04/19	31/10/19	0.71%	12,430	MMF	1 month or less
<b>AVIVA LIQUIDITY FUND</b>	<b>3.0</b>						
CCLA PUBLIC SECTOR DEPOSIT FUND	3.0	01/04/19	31/10/19	0.72%	12,605	MMF	1 month or less
<b>CCLA PUBLIC SECTOR DEPOSIT FUND</b>	<b>3.0</b>						
COVENTRY BUILDING SOCIETY	2.0	02/09/19	02/10/19	0.53%	871	UK BS	1 month or less
<b>COVENTRY BUILDING SOCIETY</b>	<b>2.0</b>						
FEDERATED STERLING PRIME FUND	3.0	01/04/19	31/10/19	0.73%	12,780	MMF	1 month or less
<b>FEDERATED STERLING PRIME FUND</b>	<b>3.0</b>						
INSIGHT LIQUIDITY FUND	2.8	17/04/19	31/10/19	0.70%	10,579	MMF	1 month or less
<b>INSIGHT LIQUIDITY FUND</b>	<b>2.8</b>						
INVESCO INVESTMENT CO	1.7	01/04/19	31/10/19	0.71%	7,044	MMF	1 month or less
<b>INVESCO INVESTMENT CO</b>	<b>1.7</b>						
NATIONAL COUNTIES BUILDING SOCIETY	1.0	02/09/19	02/10/19	0.70%	575	UK BS	1 month or less
<b>NATIONAL COUNTIES BUILDING SOCIETY</b>	<b>1.0</b>						
<b>TOTAL</b>	<b>19.5</b>			<b>0.69%</b>	<b>68,788</b>		
<b>PREVIOUS REPORTS TOTALS (31st MAY 2019)</b>	<b>18.6</b>			<b>0.75%</b>			

**FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY**

**30th OCTOBER 2019**

**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)	0.0	0%				
UK Bank	0.0	0%				
UK Building Society (UK BS)	3.0	15%	3			
Overseas	0.0	0%				
Local Authorities	0.0	0%				
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	16.5	85%	16.5			
<b>Total (£)</b>	<b>19.5</b>		<b>19.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>