

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**At 30th September 2024**

**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	06/06/24	06/12/24	5.15%	129,103	UK GVT	1 - 3 months
<b>DEBT MANAGEMENT OFFICE</b>	<b>5.0</b>						
AVIVA INVESTORS	4.0	01/04/24	31/10/24	5.01%	116,946	MMF	1 month or less
<b>AVIVA INVESTORS</b>	<b>4.0</b>						
FEDERATED INVESTORS	4.0	01/04/24	31/10/24	5.02%	117,179	MMF	1 month or less
<b>FEDERATED INVESTORS</b>	<b>4.0</b>						
HSBC STERLING ESG FUND	4.0	01/04/24	31/10/24	4.89%	114,145	MMF	1 month or less
<b>HSBC STERLING ESG FUND</b>	<b>4.0</b>						
INSIGHT LIQUIDITY FUNDS	4.0	01/04/24	31/10/24	4.99%	116,479	MMF	1 month or less
<b>INSIGHT LIQUIDITY FUNDS</b>	<b>4.0</b>						
INVESCO AIM STIC	0.9	01/04/24	31/10/24	5.01%	26,313	MMF	1 month or less
<b>INVESCO AIM STIC</b>	<b>0.9</b>						
LLOYDS BANK	3.0	01/04/24	31/10/24	5.14%	89,985	UK BANK	1 month or less
<b>LLOYDS BANK</b>	<b>3.0</b>						
<b>TOTALS</b>	<b>24.9</b>			<b>5.03%</b>	<b>710,149</b>		
<b>PREVIOUS REPORT TOTALS (28th June 2024)</b>	<b>22.0</b>			<b>5.20%</b>	<b>436,595</b>		
<b>PREVIOUS YEARS REPORT TOTALS (30th September 2023)</b>	<b>33.0</b>			<b>5.08%</b>	<b>959,065</b>		

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

**At 30th September 2024**

**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	20%		5.0		
UK Bank	3.0	12%	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)	16.9	68%	16.9			
<b>Total (£)</b>	<b>24.9</b>		<b>19.9</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>80%</b>	<b>20%</b>	<b>0%</b>	<b>0%</b>