

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 31st December 2020

APPENDIX 2

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
DEBT MANAGEMENT OFFICE (DMO)	7.0	18/12/20	18/05/21	0.00%	0	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	3.0	18/12/20	18/05/21	0.00%	0	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	7.0	31/12/20	04/01/21	-0.08%	-61	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	2.0	31/12/20	04/01/21	-0.08%	-18	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	19.0						
CCLA PUBLIC SECTOR DEPOSIT	3.0	06/07/20	31/01/21	0.05%	876	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	3.0						
FEDERATED INVESTORS (UK)	3.0	03/07/20	31/01/21	0.01%	174	MMF	1 month or less
FEDERATED INVESTORS (UK)	3.0						
LLOYDS BANK	2.0	16/10/20	31/01/21	0.01%	59	UK BANK	1 month or less
LLOYDS BANK	2.0						
NATIONAL WESTMINSTER BANK	2.0	05/10/20	31/01/21	0.01%	65	UK BANK	1 month or less
NATIONAL WESTMINSTER BANK	2.0						
UTTLESFORD DISTRICT COUNCIL	2.0	21/12/20	04/01/21	0.01%	8	LA	1 month or less
UTTLESFORD DISTRICT COUNCIL	2.0						
WIRRAL BOROUGH COUNCIL	3.0	18/12/20	13/01/21	0.01%	21	LA	1 month or less
WIRRAL BOROUGH COUNCIL	3.0						
TOTAL	34.0			-0.01%	1,124		
PREVIOUS REPORTS TOTALS (30th Sept 2020)	24.5			0.09%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 31st December 2020

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)	19.0	56%	19.0			
UK Bank	4.0	12%	4.0			
UK Building Society (UK BS)	0.0	0%				
Overseas	0.0	0%				
Local Authorities	5.0	15%	5.0			
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	6.0	18%	6.0			
Total (£)	34.0		34.0	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%