

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**At 28th February 2021**

**APPENDIX 1**

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	1-3 months
DEBT MANAGEMENT OFFICE (DMO)	3.0	18/12/20	18/05/21	0.00%	0	UK Government	1-3 months
DEBT MANAGEMENT OFFICE (DMO)	5.0	16/02/21	11/03/21	0.00%	0	UK Government	1 month or less
<b>DEBT MANAGEMENT OFFICE (DMO)</b>	<b>15.0</b>						
ABERDEEN LIQUIDITY FUND	3.0	01/02/21	31/03/21	0.01%	48	MMF	1 month or less
<b>ABERDEEN LIQUIDITY FUND</b>	<b>3.0</b>						
AVIVA INVESTORS	3.0	01/02/21	31/03/21	0.01%	48	MMF	1 month or less
<b>AVIVA INVESTORS</b>	<b>3.0</b>						
BNP PARIBAS SECURITIES SVCS	2.2	23/02/21	31/03/21	0.00%	0	MMF	1 month or less
<b>BNP PARIBAS SECURITIES SVCS</b>	<b>2.2</b>						
CCLA PUBLIC SECTOR DEPOSIT	3.0	06/07/20	31/03/21	0.04%	881	MMF	1 month or less
<b>CCLA PUBLIC SECTOR DEPOSIT</b>	<b>3.0</b>						
FEDERATED INVESTORS (UK)	3.0	03/07/20	31/03/21	0.01%	223	MMF	1 month or less
<b>FEDERATED INVESTORS (UK)</b>	<b>3.0</b>						
LLOYDS BANK	2.0	16/10/20	31/03/21	0.01%	91	UK BANK	1 month or less
<b>LLOYDS BANK</b>	<b>2.0</b>						
NATIONAL WESTMINSTER BANK	2.0	04/01/21	31/03/21	0.01%	47	UK BANK	1 month or less
<b>NATIONAL WESTMINSTER BANK</b>	<b>2.0</b>						
<b>TOTAL</b>	<b>33.2</b>			<b>0.01%</b>	<b>1,337</b>		
<b>PREVIOUS REPORTS TOTALS (31st Jan 2021)</b>	<b>34.0</b>			<b>-0.01%</b>			

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

**At 28th February 2021**

**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)	15.0	45%	5.0	10		
UK Bank	4.0	12%	4.0			
UK Building Society (UK BS)	0.0	0%				
Overseas	0.0	0%				
Local Authorities	0.0	0%	0.0			
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	14.2	43%	14.2			
<b>Total (£)</b>	<b>33.2</b>		<b>34.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>102%</b>	<b>30%</b>	<b>0%</b>	<b>0%</b>