

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 30th June 2021

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
POLICE & CRIME COMMISSIONER FOR GLOUCESTERSHIRE	3.0	23/06/21	23/07/21	0.02%	49	LA	1 month or less
POLICE & CRIME COMMISSIONER FOR GLOUCESTERSHIRE	3.0						
ABERDEEN LIQUIDITY FUND	3.0	01/06/21	31/07/21	0.01%	49	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	3.0						
AVIVA INVESTORS	2.7	01/06/21	31/07/21	0.01%	44	MMF	1 month or less
AVIVA INVESTORS	2.7						
BLACKROCK STERLING LIQUIDITY FUND	0.2	01/06/21	31/07/21	0.01%	3	MMF	1 month or less
BLACKROCK STERLING LIQUIDITY FUND	0.2						
BNP PARIBAS SECURITIES SVCS	3.0	01/06/21	31/07/21	0.02%	99	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	3.0						
CCLA PUBLIC SECTOR DEPOSIT	3.0	01/06/21	31/07/21	0.03%	148	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	3.0						
FEDERATED INVESTORS (UK)	3.0	01/06/21	31/07/21	0.01%	49	MMF	1 month or less
FEDERATED INVESTORS (UK)	3.0						
INSIGHT LIQUIDITY FUND	0.1	01/06/21	31/07/21	0.00%	0	MMF	1 month or less
INSIGHT LIQUIDITY FUND	0.1						
INVESCO	3.0	01/06/21	31/07/21	0.01%	49	MMF	1 month or less
INVESCO	3.0						
MORGAN STANLEY	3.0	01/06/21	31/07/21	0.03%	148	MMF	1 month or less
MORGAN STANLEY	3.0						
LLOYDS BANK	2.0	16/10/20	31/07/21	0.01%	158	UK BANK	1 month or less
LLOYDS BANK	2.0						
NATIONAL WESTMINSTER BANK	1.0	04/01/21	31/07/21	0.01%	57	UK BANK	1 month or less
NATIONAL WESTMINSTER BANK	1.0						
TOTAL	27.0			0.02%	854		
PREVIOUS REPORTS TOTALS (28th February 2021)	33.2			0.01%	1,337		
PREVIOUS YEARS REPORTS TOTALS (30th June 2020)	27.5			0.01%	49		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 30th June 2021

APPENDIX 3

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	3.0	11%	3.0			
UK Building Society (UK BS)	0.0	0%				
Overseas	0.0	0%				
Local Authorities	3.0	11%	3.0			
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	21.0	78%	21.0			
Total (£)	27.0		27.0	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%