

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 30th September 2021

APPENDIX 2

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
LLOYDS BANK	2.0	16/10/20	31/10/21	0.01%	208	UK BANK	1 month or less
LLOYDS BANK	2.0						
NATIONAL WESTMINSTER BANK	2.0	04/01/21	31/10/21	0.01%	164	UK BANK	1 month or less
NATIONAL WESTMINSTER BANK	2.0						
ABERDEEN LIQUIDITY FUND	0.5	01/06/21	31/10/21	0.01%	21	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	0.5						
BNP PARIBAS SECURITIES SVCS	3.0	01/06/21	31/10/21	0.01%	131	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	3.0						
CCLA PUBLIC SECTOR DEPOSIT	3.0	01/06/21	31/10/21	0.02%	285	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	3.0						
FEDERATED INVESTORS (UK)	3.0	01/06/21	31/10/21	0.01%	125	MMF	1 month or less
FEDERATED INVESTORS (UK)	3.0						
MORGAN STANLEY	3.0	01/06/21	31/10/21	0.03%	375	MMF	1 month or less
MORGAN STANLEY	3.0						
TOTAL	16.5			0.02%	1,309		
PREVIOUS REPORTS TOTALS (30th June 2021)	27.0			0.02%	854		
PREVIOUS YEARS REPORTS TOTALS (30th September 2020)	24.5			0.09%	6,549		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 30th September 2021

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	4.0	24%	4.0			
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)	12.5	76%	12.5			
Total (£)	16.5		16.5	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%