

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

At 31st December 2021

APPENDIX 5

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	31/01/22	0.01%	259	UK BANK	1 month or less
<b>LLOYDS BANK</b>	<b>2.0</b>						
NATIONAL WESTMINSTER BANK	0.1	04/01/21	31/01/22	0.01%	11	UK BANK	1 month or less
<b>NATIONAL WESTMINSTER BANK</b>	<b>0.1</b>						
DEBT MANAGEMENT OFFICE	5.0	01/12/21	01/06/22	0.09%	2,244	MMF	3 months +
<b>DEBT MANAGEMENT OFFICE</b>	<b>5.0</b>						
ABERDEEN LIQUIDITY FUND	3.0	01/09/21	31/01/22	0.06%	750	MMF	1 month or less
<b>ABERDEEN LIQUIDITY FUND</b>	<b>3.0</b>						
AVIVA INVESTORS	1.6	01/09/21	31/01/22	0.04%	267	MMF	1 month or less
<b>AVIVA INVESTORS</b>	<b>1.6</b>						
BNP PARIBAS SECURITIES SVCS	3.0	01/09/21	31/01/22	0.09%	1,124	MMF	1 month or less
<b>BNP PARIBAS SECURITIES SVCS</b>	<b>3.0</b>						
CCLA PUBLIC SECTOR DEPOSIT	3.0	01/09/21	31/01/22	0.13%	1,624	MMF	1 month or less
<b>CCLA PUBLIC SECTOR DEPOSIT</b>	<b>3.0</b>						
FEDERATED INVESTORS (UK)	2.9	01/09/21	31/01/22	0.04%	483	MMF	1 month or less
<b>FEDERATED INVESTORS (UK)</b>	<b>2.9</b>						
INSIGHT	3.0	01/09/21	31/01/22	0.05%	625	MMF	1 month or less
<b>INSIGHT</b>	<b>3.0</b>						
MORGAN STANLEY	3.0	01/09/21	31/01/22	0.06%	750	MMF	1 month or less
<b>MORGAN STANLEY</b>	<b>3.0</b>						
SSGA	0.7	01/09/21	31/01/22	0.00%	0	MMF	1 month or less
<b>SSGA</b>	<b>0.7</b>						
<b>TOTAL</b>	<b>27.3</b>			<b>0.07%</b>	<b>8,135</b>		
<b>PREVIOUS REPORTS TOTALS (30th September 2021)</b>	<b>16.5</b>			<b>0.02%</b>	<b>1,309</b>		
<b>PREVIOUS YEARS REPORTS TOTALS (31st December 2020)</b>	<b>34.0</b>			<b>-0.01%</b>	<b>1,124</b>		

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

**At 31st December 2021**

**APPENDIX 5**

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	18%			5	
UK Bank	2.1	8%	2.1			
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)	20.2	74%	20.2			
<b>Total (£)</b>	<b>27.3</b>		<b>22.3</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>82%</b>	<b>0%</b>	<b>18%</b>	<b>0%</b>