

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**30th JUNE 2017**

**APPENDIX 3**

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
AMUNDI MONEY MARKET FUND	1.0	04/05/17	30/06/17	0.27%	422	MMF	1 month or less
<b>AMUNDI MONEY MARKET FUND</b>	<b>1.0</b>						
BNP PARIBAS SECURITIES SVCS	3.0	03/04/17	30/06/17	0.27%	1,953	MMF	1 month or less
<b>BNP PARIBAS SECURITIES SVCS</b>	<b>3.0</b>						
FURNESS BUILDING SOCIETY	1.0	07/09/16	07/09/17	0.68%	6,800	UK BS	1 - 3 months
<b>FURNESS BUILDING SOCIETY</b>	<b>1.0</b>						
<b>TOTAL</b>	<b>5.0</b>			<b>0.35%</b>	<b>8,753</b>		
<b>PREVIOUS REPORTS TOTALS (28th FEBRUARY 2017)</b>	<b>11.6</b>			<b>0.34%</b>			

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

**30th JUNE 2017**

**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	0.0	0%				
UK Building Society (UK BS)	1.0	20%		1		
Overseas	0.0	0%				
Local Authorities	0.0	0%				
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	4.0	80%	4			
<b>Total (£)</b>	<b>5.0</b>		<b>4.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>80%</b>	<b>20%</b>	<b>0%</b>	<b>0%</b>