

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st DECEMBER 2018

APPENDIX 4

| Counterparty Name | Amount Invested £m | Start Date | Maturity Date | Interest Rate | Investment Interest £ | Type of Investment | Period to Maturity |
|--|-----------------------|------------|---------------|---------------|--------------------------|--------------------|--------------------|
| BARCLAYS | 2.0 | 06/12/18 | 24/01/19 | 0.55% | 1,477 | UK BANK | 1 month or less |
| BARCLAYS | 2.0 | | | | | | |
| BANK OF SCOTLAND | 2.0 | 09/04/18 | 25/01/19 | 0.75% | 11,959 | UK BANK | 1 month or less |
| BANK OF SCOTLAND | 2.0 | | | | | | |
| BLACKPOOL BOROUGH COUNCIL | 3.0 | 18/12/18 | 18/01/19 | 0.78% | 1,987 | LA | 1 month or less |
| BLACKPOOL BOROUGH COUNCIL | 3.0 | | | | | | |
| BNP PARIBAS SECURITIES SVCS | 1.6 | 03/04/18 | 31/01/19 | 0.77% | 10,227 | MMF | 1 month or less |
| BNP PARIBAS SECURITIES SVCS | 1.6 | | | | | | |
| CCLA PUBLIC SECTOR DEPOSIT | 3.0 | 03/05/18 | 31/01/19 | 0.69% | 15,482 | MMF | 1 month or less |
| CCLA PUBLIC SECTOR DEPOSIT | 3.0 | | | | | | |
| DEBT MANAGEMENT OFFICE | 3.0 | 06/12/18 | 24/01/19 | 0.51% | 2,054 | UK GVT | 1 month or less |
| DEBT MANAGEMENT OFFICE | 1.0 | 06/12/18 | 28/01/19 | 0.51% | 741 | UK GVT | 1 month or less |
| DEBT MANAGEMENT OFFICE | 4.0 | | | | | | |
| DUMFRIES & GALLOWAY COUNCIL | 2.0 | 11/12/18 | 24/01/19 | 0.67% | 1,615 | LA | 1 month or less |
| DUMFRIES & GALLOWAY COUNCIL | 2.0 | | | | | | |
| KENT POLICE & CRIME COMMISSIONER | 2.0 | 06/12/18 | 18/01/19 | 0.70% | 1,649 | LA | 1 month or less |
| KENT POLICE & CRIME COMMISSIONER | 2.0 | | | | | | |
| STOCKPORT METROPOLITAN BC | 3.0 | 10/12/18 | 24/01/19 | 0.67% | 2,478 | LA | 1 month or less |
| STOCKPORT METROPOLITAN BC | 3.0 | | | | | | |
| TOTAL | 22.6 | | | 0.67% | 49,670 | | |
| PREVIOUS REPORTS TOTALS (30th SEPTEMBER 2018) | 18.2 | | | 0.64% | | | |

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st DECEMBER 2018

APPENDIX 4

| Type of Investment | Total Amount Invested | % of Total Portfolio | Period to Investment Maturity | | | |
|------------------------------|-----------------------|----------------------|-------------------------------|--------------|------------|-------------|
| | | | 1 month or less | 1 - 3 months | 3 months + | 12 months + |
| | £m | | £m | £m | £m | £m |
| Debt Management Office (DMO) | 4.0 | 18% | 4 | | | |
| UK Bank | 4.0 | 18% | 4 | | | |
| UK Building Society (UK BS) | 0.0 | 0% | | | | |
| Overseas | 0.0 | 0% | | | | |
| Local Authorities | 10.0 | 44% | 10 | | | |
| CD's | 0.0 | 0% | | | | |
| T-Bills | 0.0 | 0% | | | | |
| Money Market Funds (MMF) | 4.6 | 20% | 4.6 | | | |
| Total (£) | 22.6 | | 22.6 | 0.0 | 0.0 | 0.0 |
| Total (%) | | 100% | 100% | 0% | 0% | 0% |