

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st October 2017

APPENDIX 2

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
AMUNDI MONEY MARKET FUND	0.7	04/05/17	30/11/17	0.20%	805	MMF	1 month or less
AMUNDI MONEY MARKET FUND	0.7						
BNP PARIBAS SECURITIES SVCS	3.0	03/04/17	30/11/17	0.22%	4,358	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	3.0						
INSIGHT LIQUIDITY FUNDS PLC	0.5	01/08/17	30/11/17	0.20%	332	MMF	1 month or less
INSIGHT LIQUIDITY FUNDS PLC	0.5						
FURNESS BUILDING SOCIETY	1.0	05/10/17	05/01/18	0.35%	882	UK BS	1 - 3 months
FURNESS BUILDING SOCIETY	1.0						
TOTAL	5.2			0.22%	5,572		
PREVIOUS REPORTS TOTALS (30th JUNE 2017)	5.0			0.35%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st OCTOBER 2017

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	0.0	0%				
UK Building Society (UK BS)	1.0	19%		1		
Overseas	0.0	0%				
Local Authorities	0.0	0%				
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	4.2	81%	4.2			
Total (£)	5.2		4.2	1.0	0.0	0.0
Total (%)		100%	81%	19%	0%	0%