

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st MAY 2018

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	3.0	03/04/18	30/06/18	0.54%	3,906	MMF	1 month or less
AMUNDI MONEY MARKET FUND	3.0						
BANK OF SCOTLAND	2.0	09/04/18	30/06/18	0.57%	2,561	UK BANK	1 month or less
BANK OF SCOTLAND	2.0						
BARCLAYS CORPORATE	2.0	12/04/18	18/06/18	0.50%	1,821	UK BANK	1 month or less
BARCLAYS CORPORATE	2.0						
BNP PARIBAS SECURITIES SVCS	3.0	03/04/18	30/06/18	0.54%	3,906	MMF	1 month or less
BNP PARIBAS SECURITIES SVCS	3.0						
CCLA PUBLIC SECTOR DEPOSIT	3.0	03/05/18	30/06/18	0.45%	2,145	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	3.0						
FURNESS BUILDING SOCIETY	1.0	05/10/17	05/07/18	0.65%	4,862	UK BS	1 - 3 months
FURNESS BUILDING SOCIETY	1.0						
GOLDMAN SACHS INTERNATIONAL	1.6	12/04/18	18/07/18	0.68%	2,891	UK BANK	1 - 3 months
GOLDMAN SACHS INTERNATIONAL	1.6						
HANDELSBANKEN	2.0	12/04/18	30/06/18	0.30%	1,299	OVERSEAS	1 month or less
HANDELSBANKEN	2.0						
INVESCO	0.4	03/04/18	30/06/18	0.49%	473	MMF	1 month or less
INVESCO	0.4						
LONDON BOROUGH OF BARKING & DAGENHAM	1.0	12/04/18	18/07/18	0.50%	1,329	LA	1 - 3 months
LONDON BOROUGH OF BARKING & DAGENHAM	1.0						
NATIONAL COUNTIES BUILDING SOCIETY	1.0	03/05/18	01/06/18	0.48%	381	UK BS	1 month or less
NATIONAL COUNTIES BUILDING SOCIETY	1.0						
STANDARD LIFE INV LIQUIDITY FUND	2.3	09/04/18	30/06/18	0.52%	2,687	MMF	1 month or less
STANDARD LIFE INV LIQUIDITY FUND	2.3						
TOTAL	22.3			0.51%	24,354		
PREVIOUS REPORTS TOTALS (28th FEBRUARY 2018)	18.2			0.45%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st MAY 2018

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	5.6	25%	4.6	1		
UK Building Society (UK BS)	2.0	9%	1	1		
Overseas	2.0	9%	2			
Local Authorities	1.0	4%		1		
CD's	0.0	0%				
T-Bills	0.0	0%				
Money Market Funds (MMF)	11.7	52%	11.7			
Total (£)	22.3		19.3	3.0	0.0	0.0
Total (%)		100%	87%	13%	0%	0%