

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st MAY 2019

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
ABERDEEN LIQUIDITY FUND	3.0	01/04/19	31/05/19	0.72%	3,551	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	3.0						
AVIVA LIQUIDITY FUND	3.0	01/04/19	31/05/19	0.76%	3,748	MMF	1 month or less
AVIVA LIQUIDITY FUND	3.0						
CCLA PUBLIC SECTOR DEPOSIT FUND	3.0	01/04/19	31/05/19	0.77%	3,797	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT FUND	3.0						
FEDERATED STERLING PRIME FUND	3.0	01/04/19	31/05/19	0.73%	3,600	MMF	1 month or less
FEDERATED STERLING PRIME FUND	3.0						
INSIGHT LIQUIDITY FUND	2.7	17/04/19	31/05/19	0.74%	2,409	MMF	1 month or less
INSIGHT LIQUIDITY FUND	2.7						
INVESCO INVESTMENT CO	3.0	01/04/19	31/05/19	0.77%	3,797	MMF	1 month or less
INVESCO INVESTMENT CO	3.0						
MORGAN STANLEY STERLING LIQUIDITY FUND	0.9	17/04/19	31/05/19	0.70%	759	MMF	1 month or less
MORGAN STANLEY STERLING LIQUIDITY FUND	0.9						
TOTAL	18.6			0.75%	21,661		
PREVIOUS REPORTS TOTALS (28th FEBRUARY 2019)	17.7			0.75%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st MAY 2019

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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)	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)	18.6	100%	18.6			
Total (£)	18.6		18.6	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%