

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

31st December 2019

APPENDIX 2

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
AVIVA LIQUIDITY FUND	3.0	01/04/19	31/01/20	0.72%	18,049	MMF	1 month or less
AVIVA LIQUIDITY FUND	3.0						
CCLA PUBLIC SECTOR DEPOSIT FUND	3.0	01/04/19	31/01/20	0.72%	18,049	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT FUND	3.0						
FEDERATED STERLING PRIME FUND	3.0	01/04/19	31/01/20	0.73%	18,300	MMF	1 month or less
FEDERATED STERLING PRIME FUND	3.0						
INSIGHT LIQUIDITY FUND	3.0	17/04/19	31/01/20	0.72%	17,102	MMF	1 month or less
INSIGHT LIQUIDITY FUND	3.0						
INVESCO INVESTMENT CO	3.0	01/04/19	31/01/20	0.73%	18,300	MMF	1 month or less
INVESCO INVESTMENT CO	3.0						
MORGAN STANLEY STERLING LIQUIDITY FUND	0.7	17/04/19	31/01/20	0.65%	3,603	MMF	1 month or less
MORGAN STANLEY STERLING LIQUIDITY FUND	0.7						
SSGA LIQUIDITY FUND	1.8	07/11/19	31/01/20	0.66%	2,767	MMF	1 month or less
SSGA LIQUIDITY FUND	1.8						
TOTAL	17.5			0.71%	96,170		
PREVIOUS REPORTS TOTALS (30th September 2019)	19.5			0.69%			

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

31st December 2019

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)	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)	19.5	100%	19.5			
Total (£)	19.5		19.5	0.0	0.0	0.0
Total (%)		100%	100%	0%	0%	0%