

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**At 30th September 2022**

**APPENDIX 2**

<b>Counterparty Name</b>	<b>Amount Invested £m</b>	<b>Start Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Investment Interest £</b>	<b>Type of Investment</b>	<b>Period to Maturity</b>
NATIONAL WESTMINSTER BANK	1.0	01/04/22	31/10/22	0.30%	1,751	UK BANK	1 month or less
<b>NATIONAL WESTMINSTER BANK</b>	<b>1.0</b>						
DEBT MANAGEMENT OFFICE	5.0	06/06/22	06/12/22	1.35%	33,842	UK GVT	1 - 3 months
<b>DEBT MANAGEMENT OFFICE</b>	<b>5.0</b>						
ABERDEEN LIQUIDITY FUND	4.0	01/04/22	31/10/22	2.00%	46,685	MMF	1 month or less
<b>ABERDEEN LIQUIDITY FUND</b>	<b>4.0</b>						
AVIVA INVESTORS	4.0	01/04/22	31/10/22	1.96%	45,751	MMF	1 month or less
<b>AVIVA INVESTORS</b>	<b>4.0</b>						
CCLA PUBLIC SECTOR DEPOSIT	4.0	01/04/22	31/10/22	1.94%	45,284	MMF	1 month or less
<b>CCLA PUBLIC SECTOR DEPOSIT</b>	<b>4.0</b>						
FEDERATED INVESTORS	4.0	01/04/22	31/10/22	2.04%	47,619	MMF	1 month or less
<b>FEDERATED INVESTORS</b>	<b>4.0</b>						
GOLDMAN SACHS STERLING LIQUIDITY FUND	4.0	01/04/22	31/10/22	1.93%	45,051	MMF	1 month or less
<b>GOLDMAN SACHS STERLING LIQUIDITY FUND</b>	<b>4.0</b>						
HSBC ESG FUND	3.3	25/05/22	31/10/22	2.03%	29,182	MMF	1 month or less
<b>HSBC ESG FUND</b>	<b>3.3</b>						
INSIGHT	4.0	01/04/22	31/10/22	2.00%	46,685	MMF	1 month or less
<b>INSIGHT</b>	<b>4.0</b>						
INVESCO	4.0	01/04/22	31/10/22	2.09%	48,786	MMF	1 month or less
<b>INVESCO</b>	<b>4.0</b>						
MORGAN STANLEY	4.0	01/04/22	31/10/22	0.27%	6,302	MMF	1 month or less
<b>MORGAN STANLEY</b>	<b>4.0</b>						
<b>TOTAL</b>	<b>41.3</b>			<b>1.71%</b>	<b>396,938</b>		
<b>PREVIOUS REPORTS TOTALS (30th June 2022)</b>	<b>41.6</b>			<b>1.06%</b>	<b>127,183</b>		
<b>PREVIOUS YEARS REPORTS TOTALS (30th September 2021)</b>	<b>16.5</b>			<b>0.02%</b>	<b>1,309</b>		

**FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY**

**At 30th September 2022**

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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)	5.0	12%		5.0		
UK Bank	1.0	2%	1.0			
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)	35.3	85%	35.3			
<b>Total (£)</b>	<b>41.3</b>		<b>36.3</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>88%</b>	<b>12%</b>	<b>0%</b>	<b>0%</b>