

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 29th February 2024

APPENDIX 1

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
DEBT MANAGEMENT OFFICE	5.0	06/12/23	06/06/24	5.21%	130,607	UK GVT	3 months +
DEBT MANAGEMENT OFFICE	5.0						
ABERDEEN LIQUIDITY FUND	4.0	01/04/23	31/03/24	5.29%	211,600	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	4.0						
AVIVA INVESTORS	4.0	01/04/23	31/03/24	5.29%	211,600	MMF	1 month or less
AVIVA INVESTORS	4.0						
BNP PARIBAS SECURITIES	4.0	01/04/23	31/03/24	5.27%	210,800	MMF	1 month or less
BNP PARIBAS SECURITIES	4.0						
CCLA PUBLIC SECTOR DEPOSIT	4.0	01/04/23	31/03/24	5.27%	210,800	MMF	1 month or less
CCLA PUBLIC SECTOR DEPOSIT	4.0						
FEDERATED INVESTORS (UK)	4.0	01/04/23	31/03/24	5.31%	212,400	MMF	1 month or less
FEDERATED INVESTORS (UK)	4.0						
HSBC STERLING ESG FUND	4.0	01/04/23	31/03/24	5.18%	207,200	MMF	1 month or less
HSBC STERLING ESG FUND	4.0						
INSIGHT LIQUIDITY FUND	3.2	01/04/23	31/03/24	5.25%	168,000	MMF	1 month or less
INSIGHT LIQUIDITY FUND	3.2						
INVESCO AIM STIC	4.0	01/04/23	31/03/24	5.27%	210,800	MMF	1 month or less
INVESCO AIM STIC	4.0						
SSGA LIQUIDITY FUND	2.0	01/04/23	31/03/24	5.22%	104,400	MMF	1 month or less
SSGA LIQUIDITY FUND	2.0						
LLOYDS BANK	3.0	01/04/23	31/03/24	5.14%	154,200	UK BANK	1 month or less
LLOYDS BANK	3.0						
TOTALS	41.2			5.25%	2,032,407		
PREVIOUS REPORTS TOTALS (31st December 2023)	20.0			5.25%	790,577		
PREVIOUS YEARS REPORTS TOTALS (28th February 2023)	28.3			3.70%	895,105		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 29th February 2024

APPENDIX 1

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	3.0	7%	3.0			
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)	33.2	81%	33.2			
Total (£)	41.2		36.2	0.0	5.0	0.0
Total (%)		100%	88%	0%	12%	0%