

FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO

At 28th June 2024

APPENDIX 3

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
DEBT MANAGEMENT OFFICE	5.0	06/06/24	06/12/24	5.15%	129,103	UK GVT	3 months +
DEBT MANAGEMENT OFFICE	5.0						
ABERDEEN LIQUIDITY FUND	2.8	01/04/24	31/07/24	5.22%	48,453	MMF	1 month or less
ABERDEEN LIQUIDITY FUND	2.8						
AVIVA INVESTORS	4.0	01/04/24	31/07/24	5.24%	69,484	MMF	1 month or less
AVIVA INVESTORS	4.0						
BNP PARIBAS SECURITIES	4.0	01/04/24	31/07/24	5.26%	69,749	MMF	1 month or less
BNP PARIBAS SECURITIES	4.0						
HSBC STERLING ESG FUND	4.0	01/04/24	31/07/24	5.18%	68,688	MMF	1 month or less
HSBC STERLING ESG FUND	4.0						
LLOYDS BANK	3.0	01/04/24	31/07/24	5.14%	51,118	UK BANK	1 month or less
LLOYDS BANK	3.0						
TOTALS	22.8			5.20%	436,595		
PREVIOUS REPORT TOTALS (29th February 2024)	41.2			5.25%	2,032,407		
PREVIOUS YEARS REPORT TOTALS (30th June 2023)	33.6			4.74%	568,143		

FLINTSHIRE COUNTY COUNCIL - INVESTMENTS SUMMARISED BY TYPE & MATURITY

At 28th June 2024

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)	5.0	22%			5.0	
UK Bank	3.0	13%	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)	14.8	65%	14.8			
Total (£)	22.8		17.8	0.0	5.0	0.0
Total (%)		100%	78%	0%	22%	0%