

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**30th June 2020**

**APPENDIX 3**

<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>
DEBT MANAGEMENT OFFICE (DMO)	7.0	26/06/20	02/07/20	0.01%	12	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	5.5	26/06/20	02/07/20	0.01%	9	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	7.0	29/06/20	06/07/20	0.01%	13	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	7.0	30/06/20	07/07/20	0.01%	13	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	1.0	30/06/20	07/07/20	0.01%	2	UK Government	1 month or less
<b>DEBT MANAGEMENT OFFICE (DMO)</b>	<b>27.5</b>						
<b>TOTAL</b>	<b>27.5</b>			<b>0.01%</b>	<b>49</b>		
<b>PREVIOUS REPORTS TOTALS (29th February 2020)</b>	<b>19.2</b>			<b>0.70%</b>			

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

**30th June 2020**

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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)	27.5	100%	27.5			
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)	0.0	0%	18.2			
<b>Total (£)</b>	<b>27.5</b>		<b>27.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>