

**FLINTSHIRE COUNTY COUNCIL - INVESTMENT PORTFOLIO**

**At 30th September 2020**

**APPENDIX 2**

Counterparty Name	Amount Invested £m	Start Date	Maturity Date	Interest Rate	Investment Interest £	Type of Investment	Period to Maturity
DEBT MANAGEMENT OFFICE (DMO)	5.0	30/09/20	28/10/20	0.01%	38	UK Government	1 month or less
DEBT MANAGEMENT OFFICE (DMO)	5.0	30/09/20	28/10/20	0.01%	38	UK Government	1 month or less
<b>DEBT MANAGEMENT OFFICE (DMO)</b>	<b>10.0</b>						
ABERDEEN LIQUIDITY FUND	3.0	07/07/20	31/10/20	0.09%	829	MMF	1 month or less
<b>ABERDEEN LIQUIDITY FUND</b>	<b>3.0</b>						
AVIVA INVESTORS	3.0	03/07/20	31/10/20	0.08%	766	MMF	1 month or less
<b>AVIVA INVESTORS</b>	<b>3.0</b>						
CCLA PUBLIC SECTOR DEPOSIT	3.0	06/07/20	31/10/20	0.12%	1,154	MMF	1 month or less
<b>CCLA PUBLIC SECTOR DEPOSIT</b>	<b>3.0</b>						
FEDERATED INVESTORS (UK)	3.0	03/07/20	31/10/20	0.06%	580	MMF	1 month or less
<b>FEDERATED INVESTORS (UK)</b>	<b>3.0</b>						
INVESCO	2.5	03/07/20	31/10/20	0.38%	3,143	MMF	1 month or less
<b>INVESCO</b>	<b>2.5</b>						
<b>TOTAL</b>	<b>24.5</b>			<b>0.09%</b>	<b>6,549</b>		
<b>PREVIOUS REPORTS TOTALS (30th June 2020)</b>	<b>27.5</b>			<b>0.01%</b>			

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

**At 30th September 2020**

**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)	10.0	41%	10.0			
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)	14.5	59%	14.5			
<b>Total (£)</b>	<b>24.5</b>		<b>24.5</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>