

**MAIDSTONE BOROUGH COUNCIL**  
**INVESTMENTS AS AT 31ST MARCH 2015**

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested £	Interest Rate %	Credit Limits £	
						Maximum Deposit	Suggested Term
Call account	Lloyds Bank			2,000,000	0.75	8,000,000	2yrs
Call account	Svenska Handelsbanken			41,897	0.25	5,000,000	1yr
Money Market Fund	Goldman Sachs			2,980,000	0.43	8,000,000	2yrs
Money Market Fund	Ignis Asset Services			5,084,021	0.68	8,000,000	2yrs
Fixed Term Deposit	Skipton Building Society	11/12/2014	11/06/2015	1,000,000	0.68	2,000,000	6mnths
Fixed Term Deposit	Skipton Building Society	28/01/2015	28/07/2015	1,000,000	0.70	2,000,000	6mnths
Fixed Term Deposit	Nationwide Building Society	09/02/2015	10/08/2015	1,000,000	0.66	3,000,000	6mnths
Fixed Term Deposit	Lloyds Bank	14/10/2014	13/10/2015	2,000,000	0.70	8,000,000	2yrs
Fixed Term Deposit	Lloyds Bank	29/01/2015	28/01/2016	1,000,000	1.00	8,000,000	2yrs
Fixed Term Deposit	Lloyds Bank	22/07/2014	22/07/2016	3,000,000	1.30	8,000,000	2yrs
Fixed Term Deposit	Royal Bank of Scotland	11/03/2015	11/03/2017	2,000,000	1/1.44	8,000,000	2yrs
	Government Stock			10,783	Various	8,000,000	2yrs
Total				21,116,701			