

MAIDSTONE BOROUGH COUNCIL
INVESTMENTS AS AT 30th JUNE 2015

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested £	Interest Rate %	Credit Limits £	
						Maximum Deposit	Suggested Term
Call account	Lloyds 185 Day Notice Account			2,000,000	0.75	8,000,000	2yrs
Money Market Fund	Ignis/Standard Life			3,990,000	0.48	8,000,000	2yrs
Enhanced Cash Fund	Ignis/Standard Life			3,000,000	0.58	8,000,000	2yrs
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	Leeds Building Society	01/04/2015	01/10/2015	2,000,000	0.69	3,000,000	6mnths
Fixed Term Deposit	Lloyds Bank	14/10/2014	13/10/2015	2,000,000	0.70	3,000,000	6mnths
Fixed Term Deposit	Barclays Bank	01/05/2015	02/11/2015	1,000,000	0.65	3,000,000	6mnths
Fixed Term Deposit	Santander UK Plc	08/05/2015	09/11/2015	2,000,000	0.75	3,000,000	6mnths
Fixed Term Deposit	Santander UK Plc	11/06/2015	11/12/2015	1,000,000	0.69	3,000,000	6mnths
Fixed Term Deposit	Goldman Sachs Intl Bank	29/06/2015	18/12/2015	3,000,000	0.72	3,000,000	6mnths
Fixed Term Deposit	Skipton Building Society	11/06/2015	22/12/2015	1,000,000	0.72	2,000,000	6mnths
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	1.00	8,000,000	2yrs