

Maidstone Borough Council Investments as at 31st March 2016

Counterparty	Type of Investment	Principal	Start Date	Maturity Date	Rate of Return	Credit Limits	
						Suggested Term	Maximum Deposit
SVENSKA HANDELSBANKEN	CALL ACCOUNT	£ 42,024			0.200%	13 months	£3,000,000
STANDARD LIFE LIQUIDITY FUNDS	MONEY MARKET FUND	£2,640,000			0.487%	2 Years	£8,000,000
NATIONWIDE BUILDING SOCIETY	DEPOSIT - FIXED	£2,000,000	01/10/2015	01/04/2016	0.660%	6 months	£3,000,000
COMMONWEALTH BANK OF AUSTRALIA	DEPOSIT - FIXED	£1,000,000	15/09/2015	15/07/2016	0.710%	6 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£2,000,000	03/08/2015	01/08/2016	1.000%	13 months	£3,000,000
NATIONWIDE BUILDING SOCIETY	DEPOSIT - FIXED	£1,000,000	10/02/2016	10/08/2016	0.710%	6 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£2,000,000	14/10/2015	12/10/2016	1.050%	13 months	£3,000,000
UNITED OVERSEAS BANK LTD	DEPOSIT - FIXED	£2,000,000	28/01/2016	28/10/2016	0.750%	13 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£3,000,000	22/07/2014	22/07/2016	1.300%	13 months	£3,000,000
ROYAL BANK OF SCOTLAND PLC	DEPOSIT - FIXED	£2,000,000	11/03/2016	11/03/2017	1.440%	35 days	£2,000,000
STANDARD CHARTERED BANK	CERTIFICATE OF DEPOSIT	£1,000,000	23/10/2015	21/10/2016	0.970%	6 months	£3,000,000

£ 18,682,024

These investments were initiated when the Council's investment consultants were Capita Asset Services and the limits were agreed within the Council's investment strategy

All other investments are in line with the Council's existing investment strategy.