

Maidstone Borough Council Investments as at 30th June 2017

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	Arlingclose Credit Limits	
						Suggested Term	Maximum Deposit
SANTANDER UK PLC	NOTICE ACCOUNT	3,000,000			0.55%	6 months	£3,000,000
STANDARD LIFE LIQUIDITY FUNDS	MONEY MARKET FUND	5,000,000			0.24%	2 Years	£8,000,000
FEDERATED INVESTORS (UK)	MONEY MARKET FUND	1,810,000			0.19%	2 Years	£8,000,000
GOLDMAN SACHS INT'L BANK	DEPOSIT - FIXED	2,000,000	03/04/2017	12/07/2017	0.50%	6 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	1,000,000	01/09/2016	31/08/2017	1.00%	6 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	2,000,000	12/10/2016	11/10/2017	1.00%	6 months	£3,000,000
COOPERATIEVE RABOBANK UA	CERTIFICATE OF DEPOSIT	1,000,000	21/10/2016	21/07/2017	0.53%	13 months	£3,000,000
STANDARD LIFE LIQUIDITY FUNDS	CASH ENHANCED FUND	3,000,000			0.42%	2 Years	£8,000,000
FEDERATED INVESTORS (UK)	CASH ENHANCED FUND	1,800,000			0.41%	2 Years	£8,000,000

20,610,000
