

Maidstone Borough Council Investments as at 31st March 2018

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	30/10/2017	28/04/2018	0.70%	6 months	£3,000,000
STANDARD LIFE LIQUIDITY FUN	MONEY MARKET FUND	1,400,000	29/03/2018	03/04/2018	0.46%	2 Years	£8,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	2,000,000	11/10/2017	11/04/2018	0.36%	6 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	1,000,000	03/11/2017	03/05/2018	0.65%	6 months	£3,000,000
LANCASHIRE COUNTY COUNCIL	DEPOSIT - LA	3,000,000	16/11/2017	16/05/2018	0.42%	5 Years	£8,000,000
SUFFOLK COUNTY COUNCIL	DEPOSIT - LA	2,000,000	02/10/2017	01/10/2018	0.50%	5 Years	£8,000,000
THURROCK BOROUGH COUNCIL	DEPOSIT - LA	2,000,000	10/11/2017	09/11/2018	0.75%	5 Years	£8,000,000
COOPERATIEVE RABOBANK UA	CERTIFICATE OF DEPOSIT	2,000,000	16/10/2017	15/10/2018	0.64%	13 months	£3,000,000
COOPERATIEVE RABOBANK UA	CERTIFICATE OF DEPOSIT	1,000,000	20/10/2017	19/10/2018	0.62%	13 months	£3,000,000
TOTAL		17,400,000					