

Maidstone Borough Council Investments as at 31st March 2020

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	MBC Credit Limits	
						Suggested Term	Maximum Deposit
London Borough of Croydon	Fixed Term Deposit	2,000,000	01/05/2018	01/05/2020	1.05%	5 Years	£5,000,000
Lloyds Bank Plc	Notice Account Depositi	1,000,000			1.10%	12 Months	£3,000,000
HSBC Bank Plc	Notice Account Depositi	3,000,000			0.50%	12 Months	£3,000,000
Aberdeen Asset Management	Money Market Fund	2,905,000			0.45%	2 Years	£8,000,000
Federated Investors LLP	Money Market Fund	1,000,000			0.35%	2 Years	£8,000,000
Goldman Sachs	Money Market Fund	1,120,000			0.28%	2 Years	£8,000,000

11,025,000
