

MAIDSTONE BOROUGH COUNCIL

CABINET

BUDGET MONITORING - FIRST QUARTER 2010/11

List of investments as at 30th June 2010

Type of Investment/Deposit	Reference no.	Counterparty	Issue Date	Maturity Date	Nominal	Max Deposit	Suggested Term
Call account		Nat West Bank			£4,000,000.00	£4,000,000	1yr
Call account		Santander			£3,000,000.00	£3,000,000	6mths
Call account		Bank of Scotland			£4,000,000.00	£4,000,000	1yr
Money Market Fund		Goldman Sachs			£1,260,000.00	£5,000,000	2yrs
Fixed Term Deposit	2014	Kent Reliance BS	12/04/10	12/10/10	£1,500,000.00	£2,000,000	6mths
Fixed Term Deposit	2015	Newcastle BS	17/05/10	17/11/10	£1,500,000.00	£2,000,000	6mths
Fixed Term Deposit	2016	Norwich & Peterborough BS	27/05/10	29/11/10	£2,000,000.00	£2,000,000	6mths
Fixed Term Deposit	2017	Stroud & Swindon	15/06/10	15/12/10	£2,000,000.00	£2,000,000	6mths
Fixed Term Deposit	2018	Principality BS	15/06/10	24/09/10	£2,000,000.00	£2,000,000	6mths
Fixed Term Deposit	1845	Bank of Ireland	11/07/07	12/07/10	£1,000,000.00	£0	0
Fixed Term Deposit	1933	Barclays Bank	07/10/08	07/10/10	£2,000,000.00	£2,000,000	3mths
Total Investments					£24,260,000.00		

* Investments entered into when institutions were in credit criteria. Has been constantly monitored. Bank of Ireland has matured.