

**MAIDSTONE BOROUGH COUNCIL**  
**INVESTMENTS AS AT 30TH SEPTEMBER 2015**

**APPENDIX D**

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested £	Interest Rate %	Credit Limits	
						£ Maximum Deposit	Suggested Term
Money Market Fund	GS MMF			1,550,000	0.45	8,000,000	2yrs
Money Market Fund	Standard Life			5,000,000	0.49	8,000,000	2yrs
Enhanced Money Market Fund	Standard Life			3,000,000	0.66	8,000,000	2yrs
Fixed Term Deposit	Leeds Building Society	01/04/2015	01/10/2015	2,000,000	0.69	3,000,000	6mnths
Fixed Term Deposit	Lloyds Bank	14/10/2014	13/10/2015	2,000,000	0.70	3,000,000	6mnths
Fixed Term Deposit	Barclays Bank	01/05/2015	02/11/2015	1,000,000	0.65	3,000,000	6mnths
Fixed Term Deposit	Santander UK Plc	08/05/2015	09/11/2015	2,000,000	0.75	3,000,000	6mnths
Fixed Term Deposit	Santander UK Plc	11/06/2015	11/12/2015	1,000,000	0.69	3,000,000	6mnths
Fixed Term Deposit	Goldman Sachs Intl Bank	29/06/2015	18/12/2015	3,000,000	0.72	3,000,000	6mnths
Fixed Term Deposit	Skipton Building Society	11/06/2015	22/12/2015	1,000,000	0.72	2,000,000	6mnths
Fixed Term Deposit	Skipton Building Society	28/07/2015	28/01/2016	1,000,000	0.70	2,000,000	6mnths
Fixed Term Deposit	Lloyds Bank	29/01/2015	28/01/2016	1,000,000	1.00	8,000,000	2yrs
Fixed Term Deposit	Nationwide Building Society	10/08/2015	10/02/2016	1,000,000	0.66	3,000,000	6mnths
Fixed Term Deposit	Barclays Bank	27/08/2015	29/02/2016	2,000,000	0.69	3,000,000	6mnths
Fixed Term Deposit	Commonwealth Bank of Australia	15/09/2015	15/07/2016	1,000,000	0.71	5,000,000	1yr
Fixed Term Deposit	Lloyds Bank	03/08/2015	01/08/2016	2,000,000	1.00	8,000,000	2yrs
Fixed Term Deposit	Lloyds Bank	22/07/2014	22/07/2016	3,000,000	1.30	8,000,000	2yrs
Fixed Term Deposit	Royal Bank of Scotland	11/03/2015	11/03/2017	2,000,000	1/1.44	8,000,000	2yrs

Total Investments			£34,550,000
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