

MAIDSTONE BOROUGH COUNCIL
INVESTMENTS AS AT 31ST DECEMBER 2015

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested £	Interest Rate %	Credit Limits £	
						Maximum Deposit	Suggested Term
MONEY MARKET FUND	GOLDMAN SACHS ASSET MANAGEMENT			3,300,000	0.44	8,000,000	2yrs
MONEY MARKET FUND	STANDARD LIFE LIQUIDITY FUNDS			2,410,000	0.50	8,000,000	2yrs
MONEY MARKET FUND	STANDARD LIFE LIQUIDITY FUNDS			1,500,000	0.71	8,000,000	2yrs
DEPOSIT - FIXED	SKIPTON BUILDING SOCIETY	28/07/15	28/01/16	1,000,000	0.70	2,000,000	6 Mnths
DEPOSIT - FIXED	LLOYDS BANK PLC	29/01/15	28/01/16	1,000,000	1.00	8,000,000	2yrs
DEPOSIT - FIXED	NATIONWIDE BUILDING SOCIETY	10/08/15	10/02/16	1,000,000	0.66	3,000,000	6mnths
DEPOSIT - FIXED	SANTANDER UK PLC	11/12/15	26/02/16	1,000,000	0.48	3,000,000	6mnths
DEPOSIT - FIXED	BARCLAYS BANK PLC	27/08/15	29/02/16	2,000,000	0.69	3,000,000	6mnths
DEPOSIT - FIXED	GOLDMAN SACHS INTERNATIONAL	18/12/15	21/03/16	3,000,000	0.48	3,000,000	6mnths
DEPOSIT - FIXED	BARCLAYS BANK PLC	02/11/15	21/03/16	1,000,000	0.61	3,000,000	6mnths
DEPOSIT - FIXED	SANTANDER UK PLC	09/11/15	22/03/16	2,000,000	0.60	3,000,000	6mnths
DEPOSIT - FIXED	COVENTRY BUILDING SOCIETY	27/10/15	24/03/16	1,000,000	0.55	3,000,000	6mnths
DEPOSIT - FIXED	NATIONWIDE BUILDING SOCIETY	01/10/15	01/04/16	2,000,000	0.66	3,000,000	6mnths
DEPOSIT - FIXED	COMMONWEALTH BANK OF AUSTRAL	15/09/15	15/07/16	1,000,000	0.71	5,000,000	1yr
DEPOSIT - FIXED	LLOYDS BANK PLC	03/08/15	01/08/16	2,000,000	1.00	8,000,000	2yrs
DEPOSIT - FIXED	LLOYDS BANK PLC	14/10/15	12/10/16	2,000,000	1.05	8,000,000	2yrs
DEPOSIT - FIXED	LLOYDS BANK PLC	22/07/14	22/07/16	3,000,000	1.30	8,000,000	2yrs
DEPOSIT - FIXED	ROYAL BANK OF SCOTLAND PLC/T	11/03/15	11/03/16	2,000,000	1.00	8,000,000	2yrs
CERTIFICATE OF DEPOSIT	STANDARD CHARTERED BANK	23/10/15	21/10/16	1,000,000	0.97	3,000,000	6mnths
CERTIFICATE OF DEPOSIT	STANDARD CHARTERED BANK	28/10/15	22/03/16	2,000,000	0.62	3,000,000	6mnths

Total Investments			£35,210,000
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