

**MAIDSTONE BOROUGH COUNCIL  
POLICY & RESOURCES COMMITTEE  
BUDGET MONITORING - 1ST QUARTER 2016/17**

**Maidstone Borough Council Investments as at 30th June 2016**

Counterparty	Type of Investment	Principal	Start Date	Maturity Date	Rate of Return	Arlingclose Credit Limits	
						Suggested Term	Maximum Deposit
SANTANDER UK PLC	CALL ACCOUNT	£ 3,000,000			0.800%	6 months	£3,000,000
STANDARD LIFE LIQUIDITY FUNDS	MONEY MARKET FUND	£ 6,770,000			0.520%	2 years	£8,000,000
COMMONWEALTH BANK OF AUSTRALIA	DEPOSIT - FIXED	£ 1,000,000	15/09/2015	15/07/2016	0.710%	6 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£ 2,000,000	03/08/2015	01/08/2016	1.000%	13 months	£3,000,000
NATIONWIDE BUILDING SOCIETY	DEPOSIT - FIXED	£ 1,000,000	10/02/2016	10/08/2016	0.710%	6 months	£3,000,000
NATIONWIDE BUILDING SOCIETY	DEPOSIT - FIXED	£ 2,000,000	01/04/2016	03/10/2016	0.710%	6 months	£3,000,000
NATIONAL COUNTIES BUILDING SOCIETY	DEPOSIT - FIXED	£ 1,000,000	01/04/2016	03/10/2016	0.800%	6 months	£1,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£ 2,000,000	14/10/2015	12/10/2016	1.050%	13 months	£3,000,000
UNITED OVERSEAS BANK LTD	DEPOSIT - FIXED	£ 2,000,000	28/01/2016	28/10/2016	0.750%	13 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£ 3,000,000	22/07/2014	22/07/2016	1.300%	13 months	£3,000,000
ROYAL BANK OF SCOTLAND PLC/T	DEPOSIT - FIXED	£ 2,000,000	11/03/2016	11/03/2017	1.440%	35 days	£3,000,000
STANDARD CHARTERED BANK	CERTIFICATE OF DEPOSIT	£ 1,000,000	23/10/2015	21/10/2016	0.970%	Removed from lending list. Current advice: investment does not need to be recalled	

**£26,770,000**