

Maidstone Borough Council Investments as at 30th September 2016

Counterparty	Type of Investment	Principal	Start Date	Maturity Date	Rate of Return	Arlingclose Credit Limits	
						Suggested Term	Maximum Deposit
STANDARD LIFE	MONEY MARKET FUND	£8,000,000			0.369%	2 years	£8,000,000
FEDERATED INVESTORS (UK)	MONEY MARKET FUND	£3,250,000			0.320%	2 years	£8,000,000
NATIONWIDE BUILDING SOCIETY	DEPOSIT - FIXED	£2,000,000	01/04/2016	03/10/2016	0.710%	6 months	£3,000,000
NATIONAL COUNTIES B SOCIETY	DEPOSIT - FIXED	£1,000,000	01/04/2016	03/10/2016	0.800%	100 Days	£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
GOLDMAN SACHS INTERNATIONAL	DEPOSIT - FIXED	£2,000,000	28/07/2016	04/11/2016	0.500%	100 Days	£3,000,000
HINCKLEY & RUGBY B S	DEPOSIT - FIXED	£1,000,000	15/07/2016	16/01/2017	0.500%	100 Days	£1,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£1,000,000	01/09/2016	31/08/2017	1.000%	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 DEPOS	£1,000,000	23/10/2015	21/10/2016	0.970%	Suspended from lending list. Current advice: investment does not need to be recalled	

£ 25,250,000