

### **Maidstone Borough Council Investments as at 31st December 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			0.550%	6 months	£3,000,000
FEDERATED INVESTORS (UK)	CASH PLUS FUND	£ 2,000,000			-	2 years	£8,000,000
STANDARD LIFE LIQUIDITY FUNDS	MONEY MARKET FUND	£ 8,000,000			0.295%	2 years	£8,000,000
FEDERATED INVESTORS (UK)	MONEY MARKET FUND	£ 2,040,000			0.240%	2 years	£8,000,000
NATIONAL COUNTIES BUILDING SOCIETY	DEPOSIT - FIXED	£ 1,000,000	03/10/2016	11/01/2017	0.350%	100 days	£1,000,000
HINCKLEY & RUGBY BUILDING SOCIETY	DEPOSIT - FIXED	£ 1,000,000	15/07/2016	16/01/2017	0.500%	100 days	£1,000,000
GOLDMAN SACHS INT'L BANK	DEPOSIT - FIXED	£ 2,000,000	04/11/2016	10/02/2017	0.400%	100 days	£3,000,000
NATIONWIDE BUILDING SOCIETY	DEPOSIT - FIXED	£ 1,000,000	07/11/2016	07/03/2017	0.320%	6 months	£3,000,000
NATIONWIDE BUILDING SOCIETY	DEPOSIT - FIXED	£ 2,000,000	03/10/2016	03/04/2017	0.420%	6 months	£3,000,000
UNITED OVERSEAS BANK LTD	DEPOSIT - FIXED	£ 1,000,000	28/10/2016	28/04/2017	0.460%	13 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£ 1,000,000	01/09/2016	31/08/2017	1.000%	13 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	£ 2,000,000	12/10/2016	11/10/2017	1.000%	13 months	£3,000,000
ROYAL BANK OF SCOTLAND	DEPOSIT - FIXED	£ 2,000,000	11/03/2016	11/03/2017	1.440%	35 days	£3,000,000
COOPERATIEVE RABOBANK UA	CERTIFICATE OF DEPOSIT	£ 1,000,000	21/10/2016	21/07/2017	0.530%	13 months	£3,000,000
		£ 29,040,000					