

Maidstone Borough Council Investments as at 31st March 2017

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	Arlingclose Credit Limits	
						Suggested Term	Maximum Deposit
HANDELSBANKEN	DEPOSIT - FIXED	45,643			0.100%	13 months	£3,000,000
SANTANDER UK PLC	DEPOSIT - FIXED	3,000,000			0.550%	6 months	£3,000,000
STANDARD LIFE LIQUIDITY FUNDS	MONEY MARKET FUND	5,810,000			0.286%	2 Years	£8,000,000
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%	6 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
COOPERATIEVE RABOBANK	CERTIFICATE OF DEPOSIT	1,000,000	21/10/2016	21/07/2017	0.530%	13 months	£3,000,000

15,855,643
