

Maidstone Borough Council Investments as at 30th September 2017

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	Arlingclose Credit Limits	
						Suggested Term	Maximum Deposit
SANTANDER UK PLC	NOTICE ACCOUNT	3,000,000			0.550%	6 months	£3,000,000
GOLDMAN SACHS ASSET MANAGEMENT	MONEY MARKET FUND	455,000			0.130%	2 Years	£8,000,000
STANDARD LIFE LIQUIDITY FUNDS	MONEY MARKET FUND	5,000,000			0.203%	2 Years	£8,000,000
FEDERATED INVESTORS (UK)	MONEY MARKET FUND	5,000,000			0.210%	2 Years	£8,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	2,000,000	12/10/2016	11/10/2017	1.000%	6 months	£3,000,000
GOLDMAN SACHS INT'L BANK	DEPOSIT - FIXED	2,000,000	12/07/2017	20/10/2017	0.330%	100 Days	£3,000,000
NATIONAL COUNTIES BUILDING SOCIETY	DEPOSIT - FIXED	1,000,000	12/07/2017	20/10/2017	0.350%	100 Days	£3,000,000
BLACKPOOL BOROUGH COUNCIL	DEPOSIT - LA	2,000,000	29/09/2017	29/03/2018	0.300%	2 Years	£8,000,000
FEDERATED INVESTORS (UK)	ENHANCED CASH FUND	3,000,000			0.359%	2 Years	£8,000,000
STANDARD LIFE LIQUIDITY FUNDS	ENHANCED CASH FUND	3,000,000			0.280%	2 Years	£8,000,000

26,455,000
