

Appendix I

Maidstone Borough Council Investments as at 31st March 2019

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	Arlingclose Credit Limits	
						Suggested Term	Maximum Deposit
Thurrock Borough Council	Fixed Term Deposit	2,000,000	15/11/2018	15/04/2019	0.87%	5 Years	£5,000,000
Lancashire County Council	Fixed Term Deposit	1,000,000	17/04/2018	16/04/2019	1.00%	5 Years	£5,000,000
Thurrock Borough Council	Fixed Term Deposit	2,000,000	27/09/2018	26/04/2019	0.92%	5 Years	£5,000,000
Suffolk County Council	Fixed Term Deposit	2,000,000	22/03/2019	28/05/2019	0.85%	5 Years	£5,000,000
Wirral MBC	Fixed Term Deposit	4,000,000	29/03/2019	29/05/2019	0.80%	5 Years	£5,000,000
Cherwell District Council	Fixed Term Deposit	2,000,000	15/10/2018	15/07/2019	1.05%	5 Years	£5,000,000
London Borough of Croydon	Fixed Term Deposit	2,000,000	01/05/2018	01/05/2020	1.05%	5 Years	£5,000,000
Lloyds Bank Plc	Notice Account Deposit	13,997			0.95%	6 months	£3,000,000
Svenska Handelsbanken	Notice Account Deposit	377			0.85%	13 months	£3,000,000

15,014,374
