

Maidstone Borough Council Investments as at 30th September 2019

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	Link Asset Management Credit Limits	
						Suggested Term	Maximum Deposit
FEDERATED INVESTORS (UK)	ENHANCED CASH FUND	2,000,000			1.09%	2 Years	£8,000,000
LONDON BOROUGH OF CROYDON	DEPOSIT - LA	2,000,000	01/05/2018	01/05/2020	1.05%	5 Years	£5,000,000
LLOYDS BANK PLC	NOTICE ACCOUNT	3,000,000			0.95%	1 Year	£3,000,000
GOLDMAN SACHS INT'L BANK	NOTICE ACCOUNT	2,000,000			0.90%	6 months	£3,000,000
FEDERATED INVESTORS (UK)	MONEY MARKET FUND	6,000,000			0.74%	2 Years	£8,000,000
ABERDEEN STANDARD FUND	MONEY MARKET FUND	8,000,000			0.73%	2 Years	£8,000,000
NATIONWIDE BUILDING SOCIETY	FIXED TERM DEPOSIT	3,000,000	15/08/2019	22/11/2019	0.69%	6 months	£3,000,000
GOLDMAN SACHS MMF	MONEY MARKET FUND	690,000			0.67%	2 Years	£8,000,000
SVENSKA HANDELSBANKEN	NOTICE ACCOUNT	1,290,000			0.60%	1 Year	£3,000,000

27,980,000