

Maidstone Borough Council Investments as at 30th September 2018

Counterparty	Type of Investment	Principal £	Start Date	Maturity Date	Rate of Return	Arlingclose Credit Limits	
						Suggested Term	Maximum Deposit
GOLDMAN SACHS INT'L BANK	NOTICE ACCOUNT	3,000,000	30/09/2018	03/01/2019	0.88%	100 Days	£3,000,000
LLOYDS BANK PLC	NOTICE ACCOUNT	3,000,000	30/09/2018	03/01/2019	0.80%	6 months	£3,000,000
FEDERATED INVESTORS (UK)	MONEY MARKET FUND	5,395,000	30/09/2018	01/10/2018	0.69%	2 Years	£8,000,000
SUFFOLK COUNTY COUNCIL	DEPOSIT - LA	2,000,000	02/10/2017	01/10/2018	0.50%	5 Years	£5,000,000
LANCASHIRE COUNTY COUNCIL	DEPOSIT - LA	1,000,000	17/04/2018	17/10/2018	0.80%	5 Years	£5,000,000
THURROCK BOROUGH COUNCIL	DEPOSIT - LA	2,000,000	10/11/2017	09/11/2018	0.75%	5 Years	£5,000,000
LANCASHIRE COUNTY COUNCIL	DEPOSIT - LA	3,000,000	16/05/2018	16/11/2018	0.75%	5 Years	£5,000,000
LANCASHIRE COUNTY COUNCIL	DEPOSIT - LA	1,000,000	17/04/2018	16/04/2019	1.00%	5 Years	£5,000,000
LONDON BOROUGH OF CROYDON	DEPOSIT - LA	2,000,000	01/05/2018	01/05/2020	1.05%	5 Years	£5,000,000
THURROCK BOROUGH COUNCIL	DEPOSIT - LA	2,000,000	27/09/2018	26/04/2019	0.92%	5 Years	£5,000,000
COOPERATIEVE RABOBANK UA	CERTIFICATE OF DEPOSIT	2,000,000	16/10/2017	15/10/2018	0.64%	13 months	£3,000,000
COOPERATIEVE RABOBANK UA	CERTIFICATE OF DEPOSIT	1,000,000	20/10/2017	19/10/2018	0.62%	13 months	£3,000,000

27,395,000