

## **Maidstone Borough Council Investments as at 31st December 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	30/10/2017	28/04/2018	0.70%	6 months	£3,000,000
GOLDMAN SACHS ASSET MANAGEME	MONEY MARKET FUND	5,650,000	29/12/2017	02/01/2018	0.33%	2 Years	£8,000,000
FEDERATED INVESTORS (UK)	MONEY MARKET FUND	1,785,000	29/12/2017	02/01/2018	0.39%	2 Years	£8,000,000
NATIONAL COUNTIES BUILDING SOC	DEPOSIT - FIXED	1,000,000	20/10/2017	26/01/2018	0.35%	6 months	£3,000,000
BLACKPOOL BOROUGH COUNCIL	DEPOSIT - LA	2,000,000	29/09/2017	29/03/2018	0.30%	2 Years	£8,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	2,000,000	11/10/2017	11/04/2018	0.36%	6 months	£3,000,000
LLOYDS BANK PLC	DEPOSIT - FIXED	1,000,000	03/11/2017	03/05/2018	0.65%	6 months	£3,000,000
LANCASHIRE COUNTY COUNCIL	DEPOSIT - LA	3,000,000	16/11/2017	16/05/2018	0.42%	2 Years	£8,000,000
SUFFOLK COUNTY COUNCIL	DEPOSIT - LA	2,000,000	02/10/2017	01/10/2018	0.50%	2 Years	£8,000,000
THURROCK BOROUGH COUNCIL	DEPOSIT - LA	2,000,000	10/11/2017	09/11/2018	0.75%	2 Years	£8,000,000
STANDARD CHARTERED BANK	CERTIFICATE OF DEPOSIT	1,000,000	15/11/2017	15/02/2018	0.43%	100 Days	£3,000,000
NORDEA BANK AB	CERTIFICATE OF DEPOSIT	2,000,000	25/10/2017	25/04/2018	0.41%	13 Months	£3,000,000
NORDEA BANK AB	CERTIFICATE OF DEPOSIT	1,000,000	07/11/2017	08/05/2018	0.52%	13 Months	£3,000,000