

**Maidstone Borough Council Investments as at 31st March 2018**

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
Standard Life Liquidity Funds	Money Market Fund	1,400,000	29/03/2018	03/04/2018	0.46%	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 - Local Authority	3,000,000	16/11/2017	16/05/2018	0.42%	5 Years	£8,000,000
Suffolk County Council	Deposit - Local Authority	2,000,000	02/10/2017	01/10/2018	0.50%	5 Years	£8,000,000
Thurrock Borough Council	Deposit - Local Authority	2,000,000	10/11/2017	09/11/2018	0.75%	5 Years	£8,000,000
Coöperatieve Rabobank UA	Certificate of Deposit	2,000,000	16/10/2017	15/10/2018	0.64%	13 months	£3,000,000
Coöperatieve Rabobank UA	Certificate of Deposit	1,000,000	20/10/2017	19/10/2018	0.62%	13 months	£3,000,000
<b>TOTAL</b>		<b>17,400,000</b>					