

**SEVENOAKS DISTRICT COUNCIL**  
**ANALYSIS OF INVESTMENT POOL FUND 31.3.2014**

MATURITY PROFILE (BY VALUE)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

<b>MATURITY PERIOD</b>	<b>BANKS £'000</b>	<b>B.SOCS £'000</b>	<b>MMFS £'000</b>	<b>OTHER LAs £'000</b>	<b>TOTAL £'000</b>
NOTICE MONEY	5,550		3,500		9,050
95 DAY NOTICE	3,000				3,000
UP TO 1 MONTH					-
1 TO 3 MONTHS		12,000			12,000
3 TO 6 MONTHS					-
6 MONTHS TO 1 YEAR	9,000				9,000
OVER 1 YEAR					-
	<b>17,550</b>	<b>12,000</b>	<b>3,500</b>	<b>-</b>	<b>33,050</b>

MATURITY PROFILE (PERCENTAGE OF TOTAL FUND)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

<b>MATURITY PERIOD</b>	<b>BANKS %</b>	<b>B.SOCS %</b>	<b>MMFS %</b>	<b>OTHER LAs %</b>	<b>TOTAL %</b>
NOTICE MONEY	16.8	-	10.6	-	27.4
95 DAY NOTICE	9.1	-	-	-	9.1
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	36.3	-	-	36.3
3 TO 6 MONTHS	-	-	-	-	-
6 MONTHS TO 1 YEAR	27.2	-	-	-	27.2
OVER 1 YEAR	-	-	-	-	-
	<b>53.1</b>	<b>36.3</b>	<b>10.6</b>	<b>-</b>	<b>100.0</b>

PROFILE OF REPAYMENTS DUE

	<b>VALUE £'000</b>	<b>% TOTAL FUND</b>
NOTICE MONEY	9,050	27.4
95 DAY NOTICE	3,000	9.1
DUE WITHIN ONE MONTH	8,000	24.2
DUE WITHIN TWO MONTHS	5,000	15.1
DUE WITHIN THREE MONTHS	-	0.0
DUE WITHIN SIX MONTHS	1,000	3.0
DUE WITHIN ONE YEAR	7,000	21.2
DUE AFTER ONE YEAR	-	0.0
	<b>33,050</b>	<b>100.0</b>