

**SEVENOAKS DISTRICT COUNCIL**  
**ANALYSIS OF INVESTMENT POOL FUND 31.3.2017**

**MATURITY PROFILE (BY VALUE)**

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS £'000	B.SOCS £'000	MMFS £'000	OTHER LAs £'000	TOTAL £'000
NOTICE MONEY	4,320	-	5,000	-	9,320
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	1,000	-	-	1,000
3 TO 6 MONTHS	10,000	5,000	-	1,000	16,000
6 MONTHS TO 1 YEAR	-	-	-	-	-
OVER 1 YEAR	3,000	-	-	-	3,000
	<b>17,320</b>	<b>6,000</b>	<b>5,000</b>	<b>1,000</b>	<b>29,320</b>

**MATURITY PROFILE (PERCENTAGE OF TOTAL FUND)**

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS %	B.SOCS %	MMFS %	OTHER LAs %	TOTAL %
NOTICE MONEY	14.7	-	17.1	-	31.8
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	-	3.4	-	-	3.4
3 TO 6 MONTHS	34.1	17.1	-	3.4	54.6
6 MONTHS TO 1 YEAR	-	-	-	-	-
OVER 1 YEAR	10.2	-	-	-	10.2
	<b>59.0</b>	<b>20.5</b>	<b>17.1</b>	<b>3.4</b>	<b>100.0</b>

**PROFILE OF REPAYMENTS DUE**

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	9,320	31.8
DUE WITHIN ONE MONTH	8,000	27.3
DUE WITHIN TWO MONTHS	5,000	17.0
DUE WITHIN THREE MONTHS	-	-
DUE WITHIN SIX MONTHS	7,000	23.9
DUE WITHIN ONE YEAR	-	-
DUE AFTER ONE YEAR	-	-
	<b>29,320</b>	<b>100.0</b>