

**SEVENOAKS DISTRICT COUNCIL**  
**ANALYSIS OF INVESTMENT POOL FUND 31.3.2018**

**Appendix B**

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	5,860	-	1,100	-	6,960
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	1,000	-	-	1,000	2,000
3 TO 6 MONTHS	7,000	6,000	-	9,000	22,000
6 MONTHS TO 1 YEAR	-	-	-	-	-
OVER 1 YEAR	-	-	-	-	-
	<b>13,860</b>	<b>6,000</b>	<b>1,100</b>	<b>10,000</b>	<b>30,960</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	18.9	-	3.6	-	22.5
UP TO 1 MONTH	-	-	-	-	-
1 TO 3 MONTHS	3.2	-	-	3.2	6.4
3 TO 6 MONTHS	22.6	19.4	-	29.1	71.1
6 MONTHS TO 1 YEAR	-	-	-	-	-
OVER 1 YEAR	-	-	-	-	-
	<b>44.7</b>	<b>19.4</b>	<b>3.6</b>	<b>32.3</b>	<b>100.0</b>

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	6,960	22.5
DUE WITHIN ONE MONTH	7,000	22.6
DUE WITHIN TWO MONTHS	15,000	48.4
DUE WITHIN THREE MONTHS	-	-
DUE WITHIN SIX MONTHS	2,000	6.5
DUE WITHIN ONE YEAR	-	-
DUE AFTER ONE YEAR	-	-
	<b>30,960</b>	<b>100.0</b>