

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31.3.2023

MATURITY PROFILE (BY VALUE)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS £'000	B.SOCS £'000	MMFS £'000	MAIF £'000	OTHER LAs £'000	TOTAL £'000
NOTICE MONEY	779	-	2,150		-	2,929
UP TO 1 MONTH	-	-	-		-	-
1 TO 3 MONTHS	-	-	-		-	-
3 TO 6 MONTHS	-	-	-		-	-
6 MONTHS TO 1 YEAR	-	-	-		-	-
OVER 1 YEAR	-	-	-	5,000	-	5,000
	779	-	2,150	5,000	-	7,929

MATURITY PROFILE (PERCENTAGE OF TOTAL FUND)

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

MATURITY PERIOD	BANKS %	B.SOCS %	MMFS %	MAIF %	OTHER LAs %	TOTAL %
NOTICE MONEY	9.8	-	27.1	-	-	36.9
UP TO 1 MONTH	-	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-	-
3 TO 6 MONTHS	-	-	-	-	-	-
6 MONTHS TO 1 YEAR	-	-	-	-	-	-
OVER 1 YEAR	-	-	-	63.1	-	63.1
	9.8	-	27.1	63.1	-	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	2,929	36.9
DUE WITHIN ONE MONTH		-
DUE WITHIN TWO MONTHS	-	-
DUE WITHIN THREE MONTHS	-	-
DUE WITHIN SIX MONTHS		-
DUE WITHIN ONE YEAR	-	-
DUE AFTER ONE YEAR	5,000	63.1
	7,929	100.0