

SEVENOAKS DISTRICT COUNCIL
ANALYSIS OF INVESTMENT POOL FUND 31/3/2024

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	337	-	600		-	937
UP TO 1 MONTH	-	-	-		-	-
1 TO 3 MONTHS	-	-	-		-	-
3 TO 6 MONTHS	-	-	-		-	-
6 MONTHS TO 1 YEAR	-	-	-		-	-
OVER 1 YEAR	-	-	-	5,000	-	5,000
	337	-	600	5,000	-	5,937

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	5.7	-	10.1	-	-	15.8
UP TO 1 MONTH	-	-	-	-	-	-
1 TO 3 MONTHS	-	-	-	-	-	-
3 TO 6 MONTHS	-	-	-	-	-	-
6 MONTHS TO 1 YEAR	-	-	-	-	-	-
OVER 1 YEAR	-	-	-	84.2	-	84.2
	5.7	-	10.1	84.2	-	100.0

PROFILE OF REPAYMENTS DUE

	VALUE £'000	% TOTAL FUND
NOTICE MONEY	937	15.8
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	84.2
	5,937	100.0