

**SEVENOAKS DISTRICT COUNCIL**  
**ANALYSIS OF INVESTMENT POOL FUND 31.3.2011**

**MATURITY PROFILE (BY VALUE)**

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

| <b>MATURITY PERIOD</b> | <b>BANKS<br/>£'000</b> | <b>B.SOCS<br/>£'000</b> | <b>OTHER LA'S<br/>£'000</b> | <b>TOTAL<br/>£'000</b> |
|------------------------|------------------------|-------------------------|-----------------------------|------------------------|
| NOTICE MONEY           | 2,300                  |                         |                             | 2,300                  |
| 15 DAY NOTICE          | 2,000                  |                         |                             | 2,000                  |
| UP TO 1 MONTH          |                        |                         |                             | -                      |
| 1 TO 3 MONTHS          | 1,000                  | 1,000                   |                             | 2,000                  |
| 3 TO 6 MONTHS          | 5,000                  | 4,000                   |                             | 9,000                  |
| 6 MONTHS TO 1 YEAR     | 2,000                  |                         | 2,000                       | 4,000                  |
| OVER 1 YEAR            | 2,000                  |                         |                             | 2,000                  |
|                        | <b>14,300</b>          | <b>5,000</b>            | <b>2,000</b>                | <b>21,300</b>          |

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

BASED ON PERIOD OF INVESTMENT AT COMMENCEMENT DATE

| <b>MATURITY PERIOD</b> | <b>BANKS<br/>%</b> | <b>B.SOCS<br/>%</b> | <b>OTHER LA'S<br/>%</b> | <b>TOTAL<br/>%</b> |
|------------------------|--------------------|---------------------|-------------------------|--------------------|
| NOTICE MONEY           | 10.8               | -                   | -                       | 10.8               |
| 15 DAY NOTICE          | 9.4                | -                   | -                       | 9.4                |
| UP TO 1 MONTH          | -                  | -                   | -                       | -                  |
| 1 TO 3 MONTHS          | 4.7                | 4.7                 | -                       | 9.4                |
| 3 TO 6 MONTHS          | 23.5               | 18.8                | -                       | 42.3               |
| 6 MONTHS TO 1 YEAR     | 9.4                | -                   | 9.4                     | 18.8               |
| OVER 1 YEAR            | 9.4                | -                   | -                       | 9.4                |
|                        | <b>67.1</b>        | <b>23.5</b>         | <b>9.4</b>              | <b>100.0</b>       |

**PROFILE OF REPAYMENTS DUE**

|                         | <b>VALUE<br/>£'000</b> | <b>%<br/>TOTAL FUND</b> |
|-------------------------|------------------------|-------------------------|
| NOTICE MONEY            | 2,300                  | 10.8                    |
| 15 DAY NOTICE           | 2,000                  | 9.4                     |
| DUE WITHIN ONE MONTH    | 3,000                  | 14.1                    |
| DUE WITHIN TWO MONTHS   | 1,000                  | 4.7                     |
| DUE WITHIN THREE MONTHS | 4,000                  | 18.8                    |
| DUE WITHIN SIX MONTHS   | 4,000                  | 18.8                    |
| DUE WITHIN ONE YEAR     | 3,000                  | 14.1                    |
| DUE AFTER ONE YEAR      | 2,000                  | 9.4                     |
|                         | <b>21,300</b>          | <b>100.00</b>           |

