

West Sussex County Council - Treasury Portfolio

	30/09/18 Portfolio £'m
External Borrowing:	
- Fixed Rate: Public Works Loan Board (PWLB)	392.1
- Fixed Rate: PWLB (on behalf of the Littlehampton Harbour Board)	0.3
- Variable Rate: Short-Term (<i>Chichester Harbour Conservancy</i>)	4.6
Total External Borrowing	397.0
Other Long Term Liabilities (i):	
- PFI	101.5
- Finance Leases	1.7
Total Gross External Debt	500.2
Internally Managed Investments:	
(i) Bank Unsecured (Short Term)	
- Cash Deposits (Fixed-Term)	75.0
- Cash Deposits (Notice Accounts)	14.7
- Certificate of Deposits	10.0
- Short Term Money Market Funds	52.5
(ii) Bank Secured	
- Long Term Covered Bonds	7.9
(iii) Local Authority	
- Short Term Investments	42.0
- Long Term Investments	26.0
(iv) Non-Bank	
- Corporate Bond (Senior Unsecured)	4.5
- UK Municipal Bond Agency: Long Term Equity	0.2
Externally Managed Investments:	
- Federated Cash Plus Fund (Ultra-Short Dated Bond Fund)	10.0
- Hermes Property Unit Trust (Property Fund)	9.5
- Lothbury Property Trust (Property Fund)	4.8
- The Local Authorities' Property Fund / CCLA (Property Fund)	9.7
Total Investments	266.8

(i) Other Long Term Liabilities: Expected position at 31 March 2019.