



Meeting: **Local Pension Committee**

Date/Time: **Friday, 27 May 2016 at 9.30 am**

Location: **Guthlaxton Committee Room, County Hall, Glenfield.**

Contact: **Mr. M. Hand (Tel. 0116 305 6038)**

Email: **matthew.hand@leics.gov.uk**

AGENDA

<u>Item</u>	<u>Report By</u>	<u>Marked</u>
1. Appointment of Chairman.		
2. Minutes of the meeting held on 26 February 2016.		(Pages 5 - 10)
3. Question Time.		
4. Questions asked by members under Standing Order 7(3) and 7(5).		
5. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		
6. Declarations of interest in respect of items on the agenda.		
7. Summary Valuation of Pension Fund Investments and Investment Performance of Individual Managers.	Director of Corporate Resources	(Pages 11 - 14)
8. Investment Pooling within the Local Government Pension Scheme - Progress to Date.	Director of Corporate Resources	(Pages 15 - 22)
9. Market Report.	Kames Capital	
10. Any other items which the Chairman has decided to take as urgent.		



11. Exclusion of the Press and Public.

The public are likely to be excluded during consideration of the following items in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information).

12. Colliers Capital - Property Performance and Investment Strategy Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

13. Kames Capital Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

14. KKR - Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

15. Kempen Capital Management Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

16. Kleinwort Benson Investors - Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

17. Ruffer Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

18. Pictet Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

19. Millennium Global - Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

20. IFM Investors - Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

21. Stafford Timberland - Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

22. Delaware Investments - Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

23. Aspect Capital - Quarterly Report. Fund Manager

(Exempt under paragraphs 3 and 10 of Schedule 12A)

24. JP Morgan - Quarterly Report. Fund Manager
(Exempt under paragraphs 3 and 10 of Schedule 12A)
25. Aviva Investors - Quarterly Report. Fund Manager
(Exempt under paragraphs 3 and 10 of Schedule 12A)
26. Legal and General Investment Manager - Fund Manager
Quarterly Report.
(Exempt under paragraphs 3 and 10 of Schedule 12A)
27. Ashmore - Quarterly Report. Fund Manager
(Exempt under paragraphs 3 and 10 of Schedule 12A)

TO:

Leicestershire County Council

Mr. G. A. Hart CC
Mr. S. J. Hampson CC
Mr. Max Hunt CC
Mr. K. W. P. Lynch CC

Mr. P. C. Osborne CC

Leicester City Council

Cllr Deepak Bajaj and Cllr Lynn Moore

District Council Representatives

Cllr. Malise Graham MBE and Cllr. Chris Frost

University Representative

Mr. J. Shuter

Staff Representatives

Mr. R. Bone
Mr. N. Booth

Miss. J. Dean