



Meeting: **Local Pension Committee**

Date/Time: **Friday, 16 June 2023 at 9.30 am**

Location: **Sparkenhoe Committee Room, County Hall, Glenfield**

Contact: **Mrs Angie Smith (0116 305 2583).**

Email: **Angie.Smith@leics.gov.uk**

AGENDA

<u>Item</u>	<u>Report By</u>	<u>Marked</u>
1. Appointment of Chairman		
2. Election of Deputy Chairman		
3. Minutes of the meeting held on 3 March 2023		(Pages 5 - 18)
4. Question Time.		
5. Questions asked by members under Standing Order 7(3) and 7(5).		
6. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		
7. Declarations of interest in respect of items on the agenda.		
8. Stafford Capital Partners - Timberland Update.	Director of Corporate Resources	(Pages 19 - 52)
9. Summary Valuation of Pension Fund Investments.	Director of Corporate Resources	(Pages 53 - 66)
10. Risk Management and Internal Controls.	Director of Corporate Resources	(Pages 67 - 82)



11.	LGPS Central Update.	Director of Corporate Resources	(Pages 83 - 102)
12.	Action Agreed by Investment Sub-Committee.	Director of Corporate Resources	(Pages 103 - 110)
13.	Investment Sub-Committee Membership	Director of Corporate Resources	(Pages 111 - 112)
14.	Responsible Investing Update	Director of Corporate Resources	(Pages 113 - 166)
15.	Dates of future meetings.		

Future meetings of the Committee are scheduled to take place on the following dates, all at 9.30am:

8 September 2023
1 December 2023
26 January 2024
8 March 2024
14 June 2024
6 September 2024
29 November 2024

Members are also asked to note that the Fund's Annual General Meeting will take place at 12 Noon on the following dates, which will be open to all scheme members to attend.

- 11 December 2023
- 9 December 2024

16. Any other items which the Chairman has decided to take as urgent.

17. Exclusion of the Press and Public.

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

18.	LGPS Central Quarterly Report		(Pages 167 - 276)
19.	Growth LGPS Central	Fund Manager	(Pages 277 - 310)
20.	Ruffer Quarterly Report	Fund Manager	(Pages 311 - 316)
21.	Adams Street - Leicestershire_Client Product Summary Q4 2022	Fund Manager	(Pages 317 - 318)
22.	Aspect	Fund Manager	(Pages 319 - 326)
23.	LGIM	Fund Manager	(Pages 327 -

24.	Pictet Quarterly Report	Fund Manager	356) (Pages 357 - 376)
25.	SL Capital	Fund Manager	(Pages 377 - 424)
	Income		
26.	LGPS Central	Fund Manager	(Pages 425 - 478)
27.	Partners	Fund Manager	(Pages 479 - 598)
28.	AVPUT	Fund Manager	(Pages 599 - 602)
29.	Colliers	Fund Manager	(Pages 603 - 622)
30.	CRC	Fund Manager	(Pages 623 - 704)
31.	IIF	Fund Manager	(Pages 705 - 770)
32.	IFM	Fund Manager	(Pages 771 - 830)
33.	Infracapital	Fund Manager	(Pages 831 - 882)
34.	LaSalle	Fund Manager	(Pages 883 - 906)
35.	M&G	Fund Manager	(Pages 907 - 938)
36.	Quinbrook	Fund Manager	(Pages 939 - 984)
37.	SIT	Fund Manager	(Pages 985 - 1094)
	Protection		
38.	Aegon	Fund Manager	(Pages 1095 - 1118)

TO:

Leicestershire County Council

Mr. T. Barkley CC (Chairman)
Mr. D. Grimley CC
Mr. P. King CC

Mr. D. Bill CC MBE
Mrs. A. Wright CC

Leicester City Council

Vacant Position
Vacant Position

District Council Representatives

Cllr. M. Graham MBE
Cllr. R. Denney

University Representative

Mr. Z. Limbada

Scheme Member Representatives

Mr. N. Booth

Mr. G. Lawrence

Mr. C. Pitt