



Meeting: **Local Pension Committee**

Date/Time: **Friday, 8 September 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. Minutes of the meeting held on 16 June 2023.		(Pages 5 - 16)
2. Question Time.		
3. Questions asked by members under Standing Order 7(3) and 7(5).		
4. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		
5. Declarations of interest in respect of items on the agenda.		
6. DTZ International (DTZ) - UK Property Update.		(Pages 17 - 34)
7. Annual Report of the Local Pension Board.	Local Pension Board	(Pages 35 - 46)
8. Pension Fund Annual Report and Accounts 2022/23.	Director of Corporate Resources	(Pages 47 - 144)
9. Pooling Consultation: Next Steps on Investment and LGPS Central Meetings Update.	Director of Corporate Resources	(Pages 145 - 158)
10. Summary Valuation of Pension Fund Investments.	Director of Corporate Resources	(Pages 159 - 178)



11.	Risk Management and Internal Controls.	Director of Corporate Resources	(Pages 179 - 188)
12.	Community Admission Bodies - Voluntary Action Leicester and Bradgate Park Trust.	Director of Corporate Resources	(Pages 189 - 200)
13.	Responsible Investing Update.	Director of Corporate Resources	(Pages 201 - 214)
14.	Action Agreed by Investment Sub-Committee.	Director of Corporate Resources	(Pages 215 - 220)
15.	Date of next meeting.		
	The next meeting is scheduled for 1 December 2023, at 9.30am.		
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 Investment Report	Fund Manager	(Pages 221 - 324)
	Growth		
19.	Adams Street PE Q1 2023	Fund Manager	(Pages 325 - 326)
20.	Aspect Diversified Fund Quarterly Performance Report June 2023	Fund Manager	(Pages 327 - 334)
21.	LGIM Investment Report	Fund Manager	(Pages 335 - 364)
22.	Pictet Quarterly Report	Fund Manager	(Pages 365 - 384)
23.	Ruffer Quarterly Report	Fund Manager	(Pages 385 - 432)
	Income		
24.	AVPUT	Fund Manager	(Pages 433 - 440)
25.	2023 06 IFM GIF Quarterly Investor Report vf - UK LP	Fund Manager	(Pages 441 - 492)
26.	LGPS Credit Partnership	Fund Manager	(Pages 493 - 534)
27.	Partners Group	Fund Manager	(Pages 535 - 654)
28.	CRF	Fund Manager	(Pages 655 - 712)
29.	JP Morgan Quarterly Report	Fund Manager	(Pages 713 - 716)
30.	LaSalle Quarter 1 2023	Fund Manager	(Pages 717 - 740)

31.	LGPSC Core/Core Plus	Fund Manager	(Pages 741 - 754)
32.	M&G DOF Quarter 2 2023	Fund Manager	(Pages 755 - 766)
33.	Stafford Timberland Quarterly Report	Fund Manager	(Pages 767 - 860)
	Protection		
34.	Aegon	Fund Manager	(Pages 861 - 894)

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

Cllr. A. Clarke

District Council Representatives

Cllr. M. Cartwright
Cllr. R. Denney

University Representative

Mr. Z. Limbada

Scheme Member Representatives

Mr. N. Booth
Mr. C. Pitt