

# Pension Fund Investment Sub-Committee

Date: Monday, 14 September 2020  
Time: 10.00 am  
Venue: Microsoft Teams

## **Membership**

Councillor John Horner  
Councillor Neil Dirveiks  
Councillor Bill Gifford  
Councillor Andy Jenns  
Councillor Wallace Redford

Items on the agenda: -

## **1. Appointment of Chair**

## **2. General**

### **(1) Apologies**

### **(2) Members' Disclosures of Pecuniary and Non-Pecuniary Interests**

Members are required to register their disclosable pecuniary interests within 28 days of their election or appointment to the Council. A member attending a meeting where a matter arises in which s/he has a disclosable pecuniary interest must (unless s/he has a dispensation):

- Declare the interest if s/he has not already registered it
- Not participate in any discussion or vote
- Must leave the meeting room until the matter has been dealt with
- Give written notice of any unregistered interest to the Monitoring Officer within 28 days of the meeting

Non-pecuniary interests must still be declared in accordance with the Code of Conduct. These should be declared at the commencement of the meeting.

### **(3) Minutes of the Previous Meeting**

<b>(4) Minutes of the Meeting held on 8 June 2020</b>	7 - 12
<b>3. Minutes of the Local Pension Board</b>	13 - 20
<b>4. Forward Plan</b>	21 - 24
<b>5. Risk Monitoring</b>	25 - 40
<b>6. Reports Containing Exempt or Confidential Information</b> To consider passing the following resolution:  'That members of the public be excluded from the meeting for the items mentioned below on the grounds that their presence would involve the disclosure of exempt information as defined in paragraph 3 of Schedule 12A of Part 1 of the Local Government Act 1972'.	
<b>7. Responsible Investment</b>	41 - 54
<b>8. Investment Consultant Quarterly Report</b>	55 - 80
<b>9. Investment Performance Report to 30 June 2020</b>	81 - 88
<b>10. Private Equity Manager (HarbourVest) Presentation</b>	89 - 130
<b>11. Border to Coast Update</b>	131 - 134
<b>12. Pooled Fund Manager Presentation - Border to Coast Pensions Partnership (BCPP)</b>	135 - 186
<b>13. Exempt Minutes of the Meeting held on 8 June 2020</b>	187 - 192

**Monica Fogarty**  
Chief Executive  
Warwickshire County Council  
Shire Hall, Warwick

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## Disclaimers

### Webcasting and permission to be filmed

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### Disclosures of Pecuniary and Non-Pecuniary Interests

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The public reports referred to are available on the Warwickshire Web

<https://democracy.warwickshire.gov.uk/uuCoverPage.aspx?bcr=1>

### Public Speaking

Any member of the public who is resident or working in Warwickshire, or who is in receipt of services from the Council, may speak at the meeting for up to three minutes on any matter within the remit of the Committee. This can be in the form of a statement or a question. If you wish to speak please notify Democratic Services in writing at least two working days before the meeting. You should give your name and address and the subject upon which you wish to speak. Full details of the public speaking scheme are set out in the Council's Standing Orders.