

Pension Fund Investment Sub-Committee

Date: Monday 13 June 2022
Time: 10.00 am
Venue: Council Chamber, Shire Hall

Membership

Councillor Christopher Kettle (Chair)
Councillor Bill Gifford
Councillor Brian Hammersley
Councillor Sarah Millar
Councillor Mandy Tromans

Items on the agenda:

1. **General**
 - (1) **Apologies**
 - (2) **Members' Disclosures of Pecuniary and Non-Pecuniary Interests**
 - (3) **Minutes of the Previous Meetings** 5 - 14
To consider the minutes of the meetings held on 7 March 2022 and 17 May 2022.
2. **Appointment of Vice-Chair**
3. **Governance Report** 15 - 52
4. **Carbon Footprint Report** 53 - 66
5. **Reports Containing Exempt or Confidential Information**
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.'

6. Funding Update	67 - 76
7. Cashflow Management	77 - 102
8. Quarterly Investment Monitoring Report	103 - 132
9. General Activity Update	133 - 142
10. Border to Coast Presentation	143 - 170
11. Equity Portfolio Review	171 - 190
12. Exempt Minutes of the Previous Meeting	191 - 196
To consider the exempt minutes of the meeting held on 7 March 2022.	

Monica Fogarty
Chief Executive
Warwickshire County Council
Shire Hall, Warwick

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Disclaimers

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. Any changes to matters registered or new matters that require to be registered must be notified to the Monitoring Officer as soon as practicable after they arise.

A member attending a meeting where a matter arises in which they have a disclosable pecuniary interest must (unless they have a dispensation):

- Declare the interest if they have not already registered it
- Not participate in any discussion or vote
- 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 relevant to the agenda should be declared at the commencement of the meeting.

The public reports referred to are available on the Warwickshire Web
<https://democracy.warwickshire.gov.uk/uuCoverPage.aspx?bcr=1>

COVID-19 Pandemic

Any member or officer of the Council or any person attending this meeting must inform Democratic Services if within a week of the meeting they discover they have COVID-19 or have been in close proximity to anyone found to have COVID-19.