

Pension Fund Investment Sub-Committee

Date: Monday 11 December 2023
Time: 10.00 am
Venue: Committee Room 2, Shire Hall

Membership

Councillor Christopher Kettle (Chair)
Councillor Bill Gifford (Vice-Chair)
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 Meeting** 5 - 8
To confirm the minutes of the meeting held on 11 September 2023.
2. **Review of the Minutes of the Warwickshire Local Pension Board Meeting of 18 July 2023** 9 - 16
3. **Pension Fund Governance Report** 17 - 60
4. **Carbon Transition Update** 61 - 62
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. Quarterly Investment Monitoring Report	63 - 92
7. Warwickshire Pension Fund Cashflow Management	93 - 116
8. Potential Investment in Border to Coast Climate Opportunities Fund II and UK Opportunities Fund	117 - 126
9. Warwickshire Pension Fund Funding Update	127 - 138
10. General Activity Update	139 - 150
11. Exempt Minutes of the Previous Meeting To confirm the exempt minutes of the meeting held on 11 September 2023.	151 - 156

Monica Fogarty
Chief Executive
Warwickshire County Council
Shire Hall, Warwick

To download papers for this meeting scan here with your camera



Disclaimers

Disclosures of Pecuniary and Non-Pecuniary Interests

Members are required to register their disclosable pecuniary interests within 28 days of their election of 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>