

INVESTMENT STRATEGY and FUND MANAGER PERFORMANCE (Part I)

ITEM 6

Committee

Pensions Committee

Officer Reporting

Babatunde Adekoya, Finance

Papers with this report

LCIV Executive Summary 30 June 2024
Hymans Interim Valuation Report 30 June 2024
NT performance report on shared drive
LCIV Performance reporting on shared drive

HEADLINES

The Fund officers and LCIV team have been working collaboratively for over six months in terms of developing an 'easy to digest', dashboard executive summary which draws out highlights of the performance and funding position as well as providing an easy access format for additional investment related information and statistics.

Attached is the report for quarter ending 30 June 2024 for review and comment.

RECOMMENDATIONS

It is recommended that Pensions Committee:

- 1. Note the funding and performance update.**

FINANCIAL IMPLICATIONS

The financial implications are contained within the body of the report.
The executive summary report is provided by LCIV without charge.

LEGAL IMPLICATIONS

There are no legal implications in the report.