



**PENSION POLICY & INVESTMENT
COMMITTEE**
Thursday, 5 July 2018 at 10.45 am
The AON Centre, 122 Leadenhall Street,
London EC3V 4AN

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PENSION POLICY & INVESTMENT COMMITTEE

**Thursday, 5th July, 2018 at 10.45 am in the The AON Centre, 122
Leadenhall Street, London EC3V 4AN**

AGENDA – PART 2

Please note the reports included as part of this agenda pack contain exempt information. They should not be released to the press or public and will need to be handled in accordance with the Council's Information Security Policy. Under the policy anyone issued with a pack will be responsible for ensuring the information is stored securely in order to protect it against unauthorised access and maintain its confidentiality. Further details on the Information Security Policy can be found on Enfield Eye.

13. INVESTMENT STRATEGY & ACTUARIAL DISCOUNT RATE (Pages 1 - 8)

Aon representatives to present report

(This item will contain exempt information as defined in Paragraph 3 (information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to the Local Government Act 1972, as amended)

14. APRIL 2018 FIXED INCOME REVIEW: OVERVIEW (Pages 9 - 24)

Aon representatives to present report

(This item will contain exempt information as defined in Paragraph 3 (information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to

the Local Government Act 1972, as amended)

15. MULTI ASSET CREDIT (MAC) - MANAGER COMPARISONS (Pages 25 - 34)

Aon representatives to present report

(This item will contain exempt information as defined in Paragraph 3 (information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to the Local Government Act 1972, as amended)

16. QUARTERLY PERFORMANCE REPORT - 31 MARCH 2018 (Pages 35 - 90)

Aon representatives to present report

(This item will contain exempt information as defined in Paragraph 3 (information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to the Local Government Act 1972, as amended)

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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