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Fund Valuation and Performance

March 2019 to August 2019

Asset Class	Value 31.03.2019 £'000	Value 30.04.2019 £'000	Value 31.05.2019 £'000	Value 30.06.2019 £'000	Value 31.07.2019 £'000	Value 31.08.2019 £'000	Allocation 31.08.2019 %	Strategic Allocation %	Strategic Range %
Global Equities									
LCIV - Longview (Aug17)	105,031	106,504	102,914	109,400	113,551	110,876	13	10	
LCIV - Blackrock (Sep18)	217,821	225,177	219,198	228,352	238,123	233,841	26	24	
GMO	73,784	75,497	73,085	77,310	80,670	77,898	9	8	
Oldfields	70,627	70,830	68,269	71,870	72,352	70,384	8	8	
Record passive currency hedge	756	576	-5,611	-5,131	-9,014	-10,105	N/A	N/A	
Total Global Equities	468,019	478,583	457,855	481,802	495,682	482,893			
Total Equities	468,019	478,583	457,855	481,802	495,682	482,893	55	50	45-55
Private Equity									
Pantheon	11,522	11,522	11,522	10,833	10,833	10,833			
Total Private Equity	11,522	11,522	11,522	10,833	10,833	10,833	1	2	0-3
Property									
LaSalle	68,171	68,076	68,017	67,516	67,363	67,262			
Total - property	68,171	68,076	68,017	67,516	67,363	67,262	8	10	8-12
Bonds									
Blackrock - FI	86,080	85,271	86,600	89,088	90,661	94,332	11	10	
Blackrock - IL	22,079	21,591	23,061	22,506	22,827	24,832	3	3	
Total Bonds	108,159	106,862	109,661	111,594	113,488	119,164	13	13	11-15
Alternatives									
Insight	95,800	97,186	96,275	98,809	99,782	100,725	11	17.5	
Aberdeen (GARS)	95,229	0	0	0	0	0	0		
LCIV - MAC Fund	0	95,000	94,908	95,460	95,920	95,644	11	7.5	
LCIV - Infrastructure	0	0	0	0	0	0	0		
Total Alternatives	191,030	192,186	191,183	194,269	195,702	196,368	22	25.0	20-26
Cash & NCA									
Cash Managers	44	792	792	44	839	848			
Cash NatWest	3,068	2,988	3,135	3,194	3,135	4,493			
Cash Custodian (JP Morgan)	1	340	339	338	7	6			
Debtors and Creditors	1,169	2,182	1,883	1,877	1,883	1,912			
CIV Investment	150	150	150	150	150	150			
Total Net Current Assets	4,432	6,452	6,299	5,603	6,014	7,409	1	0	
Total Assets	851,332	863,681	844,537	871,617	889,082	883,929	100	100	

(SOA 18/19)

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