FOI number:HBC_FOI_20190373Date FOI Received:13/05/2019Department:Hertfordshire County Council (Not Hertsmere Borough Council)Title:Pension investments in Capital GroupDescription:Details of council pension scheme investments in Capital Groupover the last 4 years and their value as at 13 July 2016.

Request: (As Redacted sent by requestor)

Dear Sir/Madam,

From the council's pension scheme, please detail the size and value of funds from <u>Capital</u> <u>Group</u> over the last 4 years. For each year, state the value of that position at the end of the calendar year and detail which funds or financial products were held. For 2019, provide the most recent valuation. Please also provide details for funds held and their value on 13 July 2016.

Please let me know if you have any questions,

Response: (Response as Redacted sent by service)

Thank you for your query.

Hertfordshire is a two tier area and this service is not provided at a district level but by the County Council.

Therefore, please refer your FOI request to Local Pensions Partnership <u>askpensions@localpensionspartnership.org.uk</u> who will be able to help you.

Kind regards FOI