

This table shows the data for a selected pension fund. This is not accessible, but the data contained in this form can be found in the 'Data Assets' table

SF3 Local Government Pension Funds: 2023-24

Asset values by asset classes

1

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Select a local authority by navigating the drop-down list below.

For accessibility users, use ALT and arrows and select ENTER on the authority you wish to view.

Select your local authoritys name from this list:

Nottinghamshire

Oxfordshire

Shropshire

Somerset

Staffordshire

Suffolk

Surrey

Authority selected:

Authority code:

Pool:

Staffordshire

E3421

LGPS Central

Asset values as at 31 March 2024

	Pooled (Group A)	Under pooled management (Group B)	Not pooled (Group C)	Total
	£ '000	£ '000	£ '000	£ '000
1. Equities (including convertible shares)	1,600,773	0	3,015,392	4,616,165
2. Bonds	643,879	0	549,241	1,193,120
3. Property	0	0	543,588	543,588
4. Hedge funds	0	0	0	0
5. Diversified Growth Funds (including multi-asset funds)	0	0	0	0
6. Private equity	16,275	0	354,708	370,983
7. Private debt	83,183	0	271,264	354,447
8. Infrastructure	142,527	0	194,671	337,198
9. Derivatives	0	0	0	0
10. Cash and net current assets	0	0	117,248	117,248
11. Other	0	0	0	0
12. Total	2,486,637	0	5,046,112	7,532,749

Asset values by UK asset classes

	£ '000	£ '000	£ '000	£ '000
1. UK Listed Equities	70,471	0	148,909	219,380
2. UK Government Bonds	166,780	0	549,241	716,021
3. UK Infrastructure	19,059	0	68,513	87,572
4. UK Private Equity	879	0	24,144	25,023

Net savings from pooling

	£ '000
In-year net savings achieved as a result of asset pooling	[x]