

## **PENSION FUND COMMITTEE INVESTMENT SUB-COMMITTEE**

**Thursday, 21 November 2019**

**Democratic and Members' Services**

Fiona McMilan

Monitoring Officer

Shire Hall

Castle Hill

Cambridge

CB3 0AP

**10:00**

**Room 128**

**Shire Hall, Castle Hill, Cambridge, CB3 0AP**

### **AGENDA**

**Open to Public and Press**

**1. Apologies for absence and declarations of interest**

*Guidance on declaring interests is available at*

*<http://tinyurl.com/ccs-conduct-code>*

**2. Exclusion of Press and Public**

*To resolve that the press and public be excluded from the meeting on the grounds that the agenda contains exempt information under Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, as amended, and that it would not be in the public interest for this information to be disclosed information relating to any individual, and information relating to the financial or business affairs of any particular person (including the authority holding that information)*

**3. Confidential minutes from the Investment Sub Committee on 12th September 2019**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

#### **4. Actions Log**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

#### **5. Cambridgeshire County Council Pension Fund Quarterly Performance Report for the period ending 30th September 2019**

*- separately enclosed*

#### **6. Fixed Income allocation**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

#### **7. Setting of strategic objectives for Investment Consultants**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

#### **8. Cambridge and Counties Bank**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

#### **9. Asset Pooling Update**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

The Pension Fund Committee Investment Sub-Committee comprises the following members:

Councillor Terence Rogers (Chairman)

Councillor David Seaton and Mr John Walker Councillor Peter Downes Councillor Ian Gardener and Councillor Mike Shellens

*For more information about this meeting, including access arrangements and facilities for people with disabilities, please contact*

Clerk Name: Dawn Cave

Clerk Telephone: 01223 699178

Clerk Email: dawn.cave@cambridgeshire.gov.uk

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Public speaking on the agenda items above is encouraged. Speakers must register their intention to speak by contacting the Democratic Services Officer no later than 12.00 noon three working days before the meeting. Full details of arrangements for public speaking are set out in Part 4, Part 4.4 of the Council's Constitution:

<https://tinyurl.com/CommitteeProcedure>