

**PENSION FUND COMMITTEE
INVESTMENT SUB-COMMITTEE**



Date: Thursday, 14 February 2019

Democratic and Members' Services

Fiona McMillan
Monitoring Officer

09:30hr

Shire Hall
Castle Hill
Cambridge
CB3 0AP

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 Paragraphs 1 & 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 22 November 2018

- 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 31 December 2018

- separately enclosed

6. Global Custody Services

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

7. Cambridge and Counties Bank

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

8. Local Economic Development Fund

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

9. Local Investing - Presentation 1

BREAK

10. Local Investing - Presentation 2

11. Local Investing - Presentation 3

LUNCH

12. Local Investing discussion and next steps

- verbal report

13. Investment Strategy Review

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

14. ACCESS update

- verbal item

Close of Meeting

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

Councillor David Seaton and Mr John Walker Councillor Anne Hay Councillor Roger Hickford Councillor Terence Rogers 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

The County Council is committed to open government and members of the public are welcome to attend Committee meetings. It supports the principle of transparency and encourages filming, recording and taking photographs at meetings that are open to the public. It also welcomes the use of social networking and micro-blogging websites (such as Twitter and Facebook) to communicate with people about what is happening, as it happens. These arrangements operate in accordance with a protocol agreed by the Chairman of the Council and political Group Leaders which can be accessed via the following link or made available on request: <http://tinyurl.com/ccf-film-record>.

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/ProcedureRules>.

The Council does not guarantee the provision of car parking on the Shire Hall site and you will need to use nearby public car parks <http://tinyurl.com/ccs-carpark> or public transport.