



PENSION FUND COMMITTEE INVESTMENT SUB-COMMITTEE

Thursday, 03 September 2020

Democratic and Members' Services

Fiona McMilan

Monitoring Officer

Shire Hall

Castle Hill

Cambridge

CB3 0AP

13:30

Virtual Meeting
[Venue Address]

AGENDA

Open to Public and Press

1. Apologies for absence and declarations of interest

Guidance on declaring interests is available at

<http://tinyurl.com/ccc-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 the financial or business affairs of any particular person (including the authority holding that information)

3. Confidential minutes of the Pension Fund Investment Sub-Committee Meeting held 23rd July 2020

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

4. Action 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 June 2020 (CONFIDENTIAL)

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

6. Strategic Asset Allocation - Multi Asset Credit

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

7. Responsible Investment Update

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

8. Cambridge Building Society Update

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

9. Equity Portfolio Review

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

10. Manager presentation - Manager 1

oral item

11. Manager Presentation - Manager 2

oral item

12. Equity managers - discussion

oral item

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

Councillor Terence Rogers (Chairman)

Councillor David Seaton and Mr John Walker 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

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.

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>