

**PENSION FUND COMMITTEE
INVESTMENT SUB-COMMITTEE**



Cambridgeshire
County Council

Date: Thursday, 18 February 2016

Democratic and Members' Services

Quentin Baker

LGSS Director: Law, Property and Governance

10:00hr

Shire Hall

Castle Hill

Cambridge

CB3 0AP

Kreis Viersen Room

Shire Hall

Cambridge

CB3 0AP

AGENDA

Open to Public and Press

1. Apologies and Declarations of Interest

*Guidance for Councillors on declaring interests is available at
<http://tinyurl.com/ccc-dec-of-interests>*

2. Exclusion of Press and Public

That the press and public be excluded from the meeting during the consideration of the following report on the grounds that it is likely to involve the disclosure of exempt information under paragraph 5 of Part 1 Schedule 12 A of the Local Government Act 1972 and that it would not be in the public interest for the information to be disclosed (information in respect of which a claim to legal professional privilege could be maintained in legal proceedings).

3. Minutes from the Investment Sub-Committee 19 November 2015

- 4. Actions Log**
- 5. Feedback from the Review Meeting with Fund Maagers**
- 6. Cambridgeshire County Council Pension Fund Quarterly Performance Report for the period ending 31 December 2015**
- 7. Investment Sub Committee Work Plan**
- 8. Planning for the Actuarial Valuation - assumptions and investment implications**
- 9. Update on collaboration - verbal update**
- 10. Climate Change**

Climate Change appendix
- 11. 2016 Investment themes and opportunities - Mercer presentation**
- 12. Dates of next meetings (all at 10am on Thursdays):**
 - 14th January 2016, South Cambridgeshire Hall, Cambourne CB23 6EA
 - 17th March 2016, East Cambridgeshire District Council, The Grange, Nutholt Lane, Ely CB7 4EE

oral

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

Councillor Steve Count (Chairman) Councillor Roger Hickford (Vice-Chairman) Councillor Peter Ashcroft and Councillor Maurice Leeke

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 <http://tinyurl.com/cambs-constitution>.

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