

## Pensions Investment Sub-Committee

**Thursday, 13 June 2013 at 10:30**

County Hall, County Hall, West Bridgford, Nottingham NG2 7QP

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### AGENDA

- 1 To note the appointment by the County Council at its Annual Meeting of Councillor Stella Smedley MBE JP as Chairman and Councillor Ken Rigby as Vice-Chairman of the Sub-Committee
- 2 Minutes of the last meeting held on 7 February 2013 5 - 8
- 3 Apologies for Absence
- 4 Declarations of Interests by Members and Officers:- (see note below)  
(a) Disclosable Pecuniary Interests  
(b) Private Interests (pecuniary and non-pecuniary)
- 5 Membership and Terms of Reference of the Sub-Committee 9 - 10
- 6 Fund Valuation and Performance 11 - 14

Exclusion of the public

- 7 The Sub-Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

**Note**

If this is agreed, the public will have to leave the meeting during consideration of the following items.

**EXEMPT INFORMATION ITEMS**

- 8 Fund Valuation and Performance
- 9 Exempt Minutes of the last meeting held on 7th February 2013
- 10 Managers' reports as to:-
  - a Aberdeen Property Investors
  - b Schroders Investment Management
  - c Kames Capital

**Notes**

- (1) Councillors are advised to contact their Research Officer for details of any Group Meetings which are planned for this meeting.
- (2) Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:-

Customer Services Centre 0300 500 80 80

- (3) Persons making a declaration of interest should have regard to the Code of Conduct and the Council's Procedure Rules. Those declaring must indicate the nature of their interest and the reasons for the declaration.

Councillors or Officers requiring clarification on whether to make a declaration of interest are invited to contact Chris Holmes (Tel. 0115 977

3714) or a colleague in Democratic Services prior to the meeting.

- (4) Councillors are reminded that Committee and Sub-Committee papers, with the exception of those which contain Exempt or Confidential Information, may be recycled.