



AUDIT AND PENSIONS COMMITTEE

22nd September 2011

CONTRIBUTORS

DF

PENSION FUND VALUE AND INVESTMENT PERFORMANCE

This report prepared by P-Solve, provides details of the performance and the market value of the Council's pension fund investments for the quarter ending 30th June 2011.

**WARDS
All**

RECOMMENDATION:

1. To note the report.

**LOCAL GOVERNMENT ACT 2000
LIST OF BACKGROUND PAPERS**

No.	Description of Background Papers	Name/Ext. of Holder of File/Copy	Department/ Location
1.	P-Solve quarterly fund manager reports	P.Gough Extn 2542	FCS, Room 42, Town Hall