



# AUDIT, PENSIONS AND STANDARDS COMMITTEE

27<sup>th</sup> September 2012

CONTRIBUTORS

PENSION FUND VALUE AND INVESTMENT  
PERFORMANCE

WARDS  
All

DF

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 30<sup>th</sup> June 2012.

**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	B Pearce, Extn 1808	16 <sup>th</sup> Floor, Westminster City Hall,