



AUDIT AND PENSIONS COMMITTEE

29 June 2010

CONTRIBUTORS

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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 31st March 2010.

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