



AUDIT AND PENSIONS COMMITTEE

9 December 2010

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 30th September 2010.

RECOMMENDATION:

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