



Neuadd y Sir / County Hall, Llandrindod, Powys, LD1 5LG

Jeremy Patterson
Chief Executive

Os yn galw gofynnwch am - If calling please ask for
Stephen Boyd

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Dyddiad / Date: 4 July 2013

Dear Member,

Your attendance is requested at a meeting of the **PENSIONS AND INVESTMENT COMMITTEE**, to be held in **COMMITTEE ROOM A, POWYS COUNTY HALL, LLANDRINDOD WELLS**, on **THURSDAY 11 July 2013 at 9:30AM**

Yours sincerely,

Jeremy Patterson
Chief Executive

AGENDA

1.	APOLOGIES	PIC33-2013
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To receive apologies for absence

2.	DECLARATIONS OF INTEREST	PIC34-2013
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To receive any declarations of interest from Members relating to items to be considered on the agenda.

3.	MINUTES	PIC35-2013
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To authorise the Chairman to sign the minutes of the previous meeting(s) of the Committee held on the following date(s) as a correct record / correct records.

[[Enclosure PIC35a-2013](#)] (Pensions and Investment Committee 5 June 2013)

4.	CONFIDENTIAL MATTERS	PIC36-2013
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The Monitoring Officer has determined that category 3 of the Access to Information Procedure Rules applies to the following items. His view on the public interest test (having taken account of the provisions of Rule 11.8 of the Council's Access to Information Rules) was that to make this information public would disclose information relating to the financial or business affairs of any particular person (including the authority holding that information).

These factors in his view outweigh the public interest in disclosing this information. Members are asked to consider these factors when determining the public interest test, which they must decide when considering excluding the public from this part of the meeting.

5.	INVESTMENT PERFORMANCE REVIEW	PIC37-2013
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To receive a presentation from David Cullinan on the performance of the fund to 31 March 2013.

[Enclosure PIC37a-2013] (You must be logged in and have sufficient rights in order to view this document.)

6.	INTERVIEWS FOR ABSOLUTE RETURN BOND FUND MANAGER	PIC38-2013
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10.10 1st Interview

11.05 2nd Interview

11.50 3rd Interview

[Enclosure PIC38a-2013] (You must be logged in and have sufficient rights in order to view this document.)

[Enclosure PIC38b-2013] (You must be logged in and have sufficient rights in order to view this document.)

[Enclosure PIC38c-2013] (You must be logged in and have sufficient rights in order to view this document.)

THE COMMITTEE WILL GO BACK INTO OPEN SESSION

7.	PENSION FUND ACCOUNTS	PIC39-2013
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To receive and consider the Pension Fund Accounts for 2012/13.

[Enclosure PIC39a-2013]