

Agenda

PENSION FUND COMMITTEE

Date: Monday 3 August 2015
Time: 10.00 am
Venue: Mezzanine Room 2, County Hall, Aylesbury

Agenda Item	Page No
1 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP	
2 DECLARATIONS OF INTEREST To disclose any Personal or Disclosable Pecuniary Interests	
3 MINUTES OF PREVIOUS MEETING To confirm the minutes of the meeting held on 28/05/2015.	3 - 6
4 ANNUAL ACCOUNTS Julie Edwards	7 - 58
5 FORWARD PLAN	59 - 60
6 EXCLUSION OF THE PRESS AND PUBLIC To resolve to exclude the press and public as the following item is exempt by virtue of Paragraph 3 of Part 1 of Schedule 12a of the Local Government Act 1972 because it contains information relating to the financial or business affairs of any particular person (including the authority holding that information)	
7 CONFIDENTIAL MINUTES	61 - 68
8 PRIVATE EQUITY REVIEW Mercer	69 - 84
9 FUND MANAGER PRESENTATION Partners Group	85 - 126



INVESTOR IN PEOPLE



10 FUND MANAGER PRESENTATION

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11 DATE OF NEXT MEETING

The next meeting will be held on 23/09/2015.

If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

For further information please contact: James Batt on 01296 387541, email: jabatt@buckscc.gov.uk

Members

Mr J Chilver (C)
Mr T Egleton
Mr P Hardy
Mr S Lambert
Mr D Martin
Mr R Scott (VC)
Mr J Gladwin, District Council representative
Mr D Carroll, Thames Valley Police
Mr P McDonald, Milton Keynes Council