



Essex County Council

**Essex Pension Fund
Finance Professional Services
County Hall, Chelmsford, CM1 1LX**

**Telephone (01245) 431301
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Investment Steering Committee

**Date: 20 February 2013
Time: 1.00pm
Venue: Committee Room 2**

Officer support to the ISC:
Kevin McDonald, Head of Essex Pension Fund
Telephone 01245 431301 (internal ext 21301)
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Agenda

This meeting is open to the public and the press

These documents can be provided on request in the following formats, large print, Braille, or on disk. For further information please contact the Governance Officer.

Agenda

Part I

(Business to be taken in public)

1. Apologies for Absence

To report the receipt (if any).

2. Declarations of Interest

Any declarations of interest to be made by members of the Committee during the meeting will be noted at this stage.

3. Minutes

To approve as a correct record the Minutes of the Investment Steering Committee meeting held on 28 November 2012.

4. Urgent Part I Business

To consider any matter which, in the opinion of the Chairman, should be considered in public by reason of special circumstances (to be specified) as a matter of urgency.

5. Exclusion of the Public

To consider whether the public (including the press) should be excluded from the meeting during consideration of an agenda item on the grounds that it involves the likely disclosure of exempt information as specified in Part I of Schedule 12A of the Local Government Act 1972 (exclusion is recommended for the items set out in Part II below).

Part II
(Business to be taken in private)

6. Interim Review of Strategy & Structure

To receive a report by Hymans Robertson in consultation with Keith Neale, Independent Investment Adviser & the Head of Essex Pension Fund.

7. Update on Managers Presenting – Hamilton Lane

To consider verbal report by Hymans Robertson.

8. Investment Manager Presentation – Hamilton Lane

To receive a presentation from Ana Lei Ortiz & Jim Strang.

9. Independent Investment Adviser

To consider a report by the Head of Essex Pension Fund.

10. Urgent Exempt Business

To consider in private any other matter which in the opinion of the Chairman should be considered by reason of special circumstances (to be specified) as a matter of urgency.

Forthcoming Meetings:

Essex Pension Fund Board

Wednesday 6 March 2013

2pm Committee Room 2, County Hall

(training session beforehand)

Investment Steering Committee

Wednesday 27 March 2013

2.00pm Committee Room 2, County Hall