

Pension Fund Investment Board

23rd May 2005

Agenda

The Pension Fund Investment Board will meet at the **SHIRE HALL, WARWICK**, on **MONDAY 23 MAY 2005 following completion of the preceding Consultative Panel Meeting.**

1. Election of Chair.

2. General

(1) Apologies for absence.

(2) Members Declarations of Personal and Prejudicial Interests.

Members to declare the existence and nature of their personal interests at the commencement of the relevant item (or as soon as the interest becomes apparent). If that interest is a prejudicial interest the Member must withdraw from the room unless one of the exceptions applies.

(3) Minutes of the meeting held on 28th February 2005 and any matters arising

3. Investment Performance

Report of the County Treasurer.

The report considers pension fund performance to 31 March 2005.

4. Outcome of the Triennial Actuarial Valuation

Report of the County Treasurer.

Report setting out the outcome of the triennial actuarial valuation in respect of the Warwickshire County Council Pension Fund.

5. Corporate Governance and Shareholder Activism Policy

Report of the County Treasurer.

Report setting out the requirement for a corporate governance and shareholder activism policy for the Warwickshire County Council Pension Fund.

6. Any other items

which the Chair decides are urgent.

General Enquiries: Please contact Phil Maull on 01926 412834

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Please contact the officers named in the reports.