

Pension Fund Investment Board

22nd August 2005

Agenda

The Pension Fund Investment Board will meet at the **SHIRE HALL, WARWICK**, on **MONDAY 22 AUGUST 2005** at 2.00 p.m.

1. 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 23rd May 2005 and any matters arising

2. Investment Performance

Report of the County Treasurer.

The report considers pension fund performance to 30 June 2005.

Recommendation:

That the Board notes the fund value and performance for the first quarter in 2005/2006

3. Investing in the Arms Trade

Report of the County Treasurer.

Report setting background behind letters received from local residents concerning investment in the arms trade.

Recommendation:

That the Board note the report and delegate the drafting of a suitable response to the County Treasurer

4. Changes in Membership to the Pension Fund

Report of the County Treasurer.

Report setting details of membership changes to the Pension Fund,

Recommendation:

That the Board note the report.

5. Any other items

which the Chair decides are urgent.

ERIC WOOD,
Acting Chief Executive.

Board Membership

Councillors George Atkinson, Chris Davis, Bob Hicks, Helen McCarthy and Brian Moss.

The reports referred to are available in large print if requested

General Enquiries: Please contact Phil Maull on 01926 412834

E-mail: philmaull@warwickshire.gov.uk Enquiries about specific reports:

Please contact the officers named in the reports.