

# Pension Fund Investment Board

14<sup>th</sup> November 2005

## Agenda

The Pension Fund Investment Board will meet at the **SHIRE HALL, WARWICK**, on **MONDAY 14 NOVEMBER 2005 at 10.30 a.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 22<sup>nd</sup> August 2005 and any matters arising

### 2. **Investment Performance**

Report of the County Treasurer.

The report considers pension fund performance to 30 September 2005.

#### **Recommendation**

That the Board notes the fund value and performance for the second quarter in 2005/06.

### 3. **Any other items**

which the Chair decides are urgent.

### 4. **Item containing exempt information**

To consider passing the following resolution to exclude the public.

“That members of the public be excluded from the meeting for the agenda item mentioned below on the grounds that their presence would involve disclosure of exempt information as defined in paragraphs 8 and 9 of Part 1 of Schedule 12A to the Local Government Act 1972. (NB. Copies of extracts describing exempt information are available in Warwickshire Libraries, the County Council's Constitution and the Access to Information Register held in my office.)

**5. Presentations from Fund Managers.**

The following Fund Managers will attend the meeting to make presentations to the Board. The approximate timing of the presentations will be:-

11.00 a.m. – State Street Global Advisors.  
11.45 a.m. – Threadneedle Investments

**JIM GRAHAM**  
**Chief Executive**

**Board Membership**

Councillors: George Atkinson, Chris Davis (Chair), Bob Hicks, Helen McCarthy and Brian Moss.

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**Please contact the officers named in the reports.**