

Pension Fund Investment Board

12th February 2007

Agenda

The Pension Fund Investment Board will meet at the **SHIRE HALL, WARWICK, [Committee Room 2]** on **MONDAY 12 FEBRUARY 2007 at 10.00 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.

Personal interests relating to any item on the agenda arising by virtue of the member serving as a District Borough councillor are declared below:-

Councillor Chris Davis – Warwick District Council
Councillor Brian Moss – North Warwickshire Borough Council

2. **Report Containing Exempt Information**

To consider passing the following resolution:

'That members of the public be excluded from the meeting for the item mentioned below on the grounds that their presence would involve the disclosure of exempt information as defined in paragraph 3 of Schedule 12A of the Local Government Act 1972'

(NB. Copies of extracts describing exempt information are available in Warwickshire Libraries, the County Council Handbook and the Access to Information Register held in my office).

3. Property Mandate Manager Selection

Notes by Mercer Investment Consulting on the shortlisted managers are attached.

The Time Table for the day is as follows:-

Time	What	With Whom
Morning: Multi-Managers		
10.00 – 10.30	Pre-meeting briefing	Jonathan Fish
10.30 – 11.20	Schroder Investment Management	To be confirmed
11.30 – 12.20	Henderson Global Investors	To be confirmed
12.30 – 13.00	Lunch	
Afternoon: Property Unit Trusts		
13.00 – 13.50	Hermes Investment Management	To be confirmed
14.00 – 14.50	Threadneedle Asset Management	To be confirmed
15.00 – 15.30	Post meeting discussion	Board, Jonathan Fish

JIM GRAHAM
Chief Executive

Board Membership

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

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.