

Pension Fund Investment Board

9th January 2008

Agenda

The Pension Fund Investment Board will meet at the **SHIRE HALL, WARWICK**, on **WEDNESDAY 9 JANUARY 2008 AT 9.30 a.m.**

NB: MEMBERS ARE REQUESTED TO BRING WITH THEM THE PAPERS FROM THE PREVIOUS MEETING [26TH NOVEMBER 2007]

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.

Membership of a district or borough council is classed as a personal interest under the Code of Conduct. A Member does not need to declare an interest unless the Member chooses to speak on the matter relating to their membership. If the Member does not wish to speak on the matter, the Member may still vote on the matter without making a declaration.

2. Items 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. **Minutes of the meetings held on 26th November 2007 and any matters arising**

4. **Pension Fund Managers – Three-Year Review of Performance**
 - (1) UBS
 - (2) MFS

5. **Asset Liability Study – future possibilities for asset allocation and further diversification.**

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.