

Pension Fund Investment Board

21 May 2012

Agenda

The Pension Fund Investment Board will meet at **Shire Hall, Warwick** on **21 May 2012** at **10:00am**

1. General

- (1) Election of the Chair and Vice Chair
- (2) Apologies
- (3) Members' Declarations of Personal and Prejudicial Interests

Members should declare any interests at this point, or as soon as the interest becomes apparent. If the interest is prejudicial, and none of the exceptions apply, you must withdraw from the room. Membership of a district or borough council only needs to be declared (as a personal interest) if you wish to speak in relation to this membership.

- (4) Minutes of the previous meeting and matters arising

2. Investment Performance

This report shows the fund value and investment performance for the fourth quarter in 2011/12 to 31 March 2012.

3. Academies and the Local Government Pension Scheme

This report gives the latest position regarding academy schools and the Local Government Pension Scheme.

4. Business Plan Outcome 2011/12

This report sets out the outcome of the annual business plan for 2011/12

5. CIPFA Pension Fund Knowledge and Skills Framework

This report recommends that the Pension Fund Investment Board adopt the CIPFA Knowledge and Skills Framework to identify skills and learning requirements.

6. Clifton-on-Dunsmore Parish Council: Scheduled Body Membership

This report informs the Board that Clifton-on-Dunsmore Parish Council has passed a resolution to become a scheduled body member of the Warwickshire Pension Fund.

7. Directions Order

This report provides information on the Directions Order issued under Section 101 of the Local Government Act 2003 with regards to service outsourcing and LGPS status.

8. Update on the Fund Manager Appointment Process

This report provides an update on the ongoing fund manager appointment process.

9. Future Risks Facing the Warwickshire Pension Fund

This report highlights current risks and pressures to the Warwickshire Pension Fund.

10. SAS70 Fund Manager Control Documents

This report asks members to note and comment on SAS70 Fund Manager Control Documents.

11. Any Other Items

Which the Chair decides are urgent.

JIM GRAHAM
Chief Executive
Shire Hall
Warwick

Membership of the Pension Fund in Investment Board

Councillors John Appleton, Chris Davis (Chair), Jim Foster, Brian Moss, and David Wright

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