

Pension Fund Investment Board

12 November 2012

Agenda

The Pension Fund Investment Board will meet at **Shire Hall, Warwick** on **12 November 2012** at **10:00 am**

1. General

(1) Apologies

(2) Members' Disclosures of Pecuniary and Non-Pecuniary Interests.

Members are required to register their disclosable pecuniary interests within 28 days of their election of appointment to the Council. A member attending a meeting where a matter arises in which s/he has a disclosable pecuniary interest must (unless s/he has a dispensation):

- Declare the interest if s/he has not already registered it
- Not participate in any discussion or vote
- Must leave the meeting room until the matter has been dealt with (Standing Order 42).
- Give written notice of any unregistered interest to the Monitoring Officer within 28 days of the meeting

Non-pecuniary interests must still be declared in accordance with the new Code of Conduct. These should be declared at the commencement of the meeting.

(3) Minutes of the previous meeting and matters arising

2. Investment Performance for Q2 2012/13

3. Pension Fund Cashflow

4. Absolute Return Managers

5. Employer Modelling 2013 Valuation

6. Valuation Planning 2013

7. Kingsbury Parish Council - Confirmation of Membership

8. Any Urgent Items

JIM GRAHAM
Chief Executive
Shire Hall
Warwick

Membership of the Pension Fund in Investment Board

Councillors John Appleton, Chris Davis (Chair), Jim Foster, Robin Hazelton, and Brian Moss

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