

# Pension Fund Investment Sub-Committee

19 May 2014

## Agenda

The Pension Fund Investment Sub-Committee will meet at **Shire Hall, Warwick** on **19 May 2014** at **10:00am**

### 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. Infrastructure Managers

### 3. Funding Strategy Statement

### 4. The 2013 Actuarial Valuation

### 5. Investment Performance

### 6. Review of Investment Strategy

### 7. Share Voting Policy

## 8. Directions Order/ Fair Deal

### EXEMPT ITEMS

#### 9. Reports Containing Confidential or 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 Part 1 of Schedule 12A of the Local Government Act 1972'.

#### 10. (Exempt) minutes of the meeting held on 10 February 2014

#### 11. (Exempt) Nuneaton and Bedworth Borough Council Leisure Services (1)

#### 12. (Exempt) Nuneaton and Bedworth Borough Council Leisure Services (2)

#### 13. (Exempt) Nuneaton and Bedworth Leisure Services (3)

#### 14. Any other items

Which the Chair decides are urgent.

JIM GRAHAM  
Chief Executive  
Shire Hall  
Warwick

#### **Membership of the Pension Fund in Investment Sub-Committee**

Councillors John Appleton (Chair), Sara Doughty, Bill Gifford, John Horner (Vice Chair), and Brian Moss

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