

Pension Fund Investment Sub-Committee

17 November 2014

Agenda

The Pension Fund Investment Sub-Committee will meet in **CR2, Shire Hall, Warwick** on **17 November 2014** at **10a.m.**

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. Equity Manager Performance

3. Annual Governance Report

4. Investment Performance

EXEMPT ITEMS

5. 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'.

6. **(EXEMPT) Minutes of the meeting held on 8 September 2014.**
7. **(EXEMPT) Private Equity Update**
8. **(EXEMPT) Investment Strategy**
9. **(EXEMPT) Fundamental Index Tracking**
10. **(EXEMPT) Nuneaton and Bedworth Leisure Trust**
11. **Any other items**
Which the Chair decides are urgent.

JIM GRAHAM
Chief Executive
Shire Hall
Warwick

Membership of the Pension Fund Investment Sub-Committee

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

For general enquiries please contact Sally Baxter:
Tel: 01926 412323
Email: sallybaxter@warwickshire.gov.uk