

Pension Fund Investment Sub-Committee

15 June 2015

Agenda

The Pension Fund Investment Sub-Committee will meet in **CR2, Shire Hall, Warwick** on **15 June 2015** 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 or 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 held on 16 February 2015, and County Council held on 19 May 2015.

2. Global Custodian – FCA fine.

3. Outcome of Transition – Fundamental Index Tracking

4. Investment Performance

5. Audit Plan 2014/15

6. Business Plan 2015/16

7. Employer Asset Tracking

8. Listed Infrastructure

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 16 February 2014.

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), Bill Gifford (Vice Chair), John Horner, Brian Moss and Alan Webb

For general enquiries please contact Sally Baxter:

Tel: 01926 412323

Email: sallybaxter@warwickshire.gov.uk