

Pension Fund Investment Sub-Committee Agenda

14 September
2015

The Pension Fund Investment Sub-Committee will meet in **CR2, Shire Hall, Warwick** on **14 September 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 43).
- 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 15 June 2015.

2. Investment Performance

3. Statement of Investment Principles

4. Infrastructure Update

5. Business Plan 2015/16

6. Governance Compliance Statement

7. Cashflow Analysis

8. **Additional Independent Adviser**
9. **Passive Investment – Collaborative Working**

EXEMPT ITEMS

10. **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'.
11. **Exempt Minutes of the previous meeting held on 15 June 2015.**
12. **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