

Pension Fund Investment Sub-Committee Agenda

14 December 2015

The Pension Fund Investment Sub-Committee will meet in **CR2, Shire Hall, Warwick** on **14 December 2015** at **10 a.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 14 September 2015.

2. The Future of the LGPS

A report for the sub-committee to note.

3. Investment Performance

4. Pooling Update

5. Independent Adviser - Outcome

6. Any other items

Which the Chair decides are urgent.

Presentations

1. Schroders
2. Harbourvest Partners

JIM GRAHAM
Chief Executive
Shire Hall
Warwick

Membership of the Pension Fund Investment Sub-Committee

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

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