

# Pension Fund Investment Sub-Committee

12 June 2017

## Agenda

The Pension Fund Investment Sub-Committee will meet in **Committee Room 2, Shire Hall, Warwick** on **12 June 2017** at **10.00 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 Code of Conduct. These should be declared at the commencement of the meeting.

#### (2) Minutes of the previous meetings held on 13 March 2017 and 23 May 2017.

### 2. Investment Performance

### 3. Cash Flow Report

### 4. The 2016 Actuarial Valuation

5. **Review of Pension Fund Risk Management**
6. **Markets in Financial Instruments Directive Presentation**

7. **Any other items**

Which in the view of the Chair, require urgent consideration.

8. **Reports Containing Confidential or Exempt Information**

To consider passing the following resolution:

'That members of the public be excluded from the meeting for the items mentioned below on the grounds that their presence would involve the disclosure of exempt information as defined in paragraph 3 of Schedule 12A of Part 1 of the Local Government Act 1972'.

9. **Exempt minutes of the meeting held on 13 March 2017**

10. **Exempt Investment Update**

11. **Exempt Private Equity Update**

DAVID CARTER  
Joint Managing Director  
Shire Hall  
Warwick

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

Councillor Bill Gifford (Vice-Chair)  
Councillor John Horner  
Councillor Bob Stevens (Chair)  
Councillor Wallace Redford  
Councillor Alan Webb.

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