

Pension Fund Investment Sub-Committee

13 March 2019

Agenda

The Pension Fund Investment Sub-Committee will meet in **Committee Room 2, Shire Hall, Warwick** on Wednesday **13 March 2019** 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
- 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 10 December 2018

2. Forward Plan

3. Business Plan

4. Quarter 3 Investment Performance

5. Any other items

Which in the view of the Chair, require urgent consideration

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'.

- 6. Exempt Minutes of the previous meetings held on 10 December 2018**
- 7. Fund Performance Report – Hymans**
- 8. Affordable Housing Investment – Hymans**
- 9. 2019 Actuarial Valuation – Hymans**
- 10. Global Equity Transfer**
- 11. Border to Coast Update**
- 12. Investment Strategy Statement Review**
- 13. Draft MHCLG Guidance on LPGS Pooling**
- 14. Private Equity Investment**

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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