

# **Pension Fund Investment Sub-Committee**

Date: Monday, 9 September 2019  
Time: 10.00 am  
Venue: Committee Room 2, Shire Hall

## **Membership**

Councillor Richard Chattaway  
Councillor Bill Gifford  
Councillor John Horner  
Councillor Wallace Redford  
Councillor Bob Stevens

Items on the agenda: -

## **1. General**

### **(1) Apologies**

### **(2) Members' Disclosures of Pecuniary and Non-Pecuniary Interests**

### **(3) Minutes of the previous meetings held on 10 June 2019** 5 - 6

## **2. Forward Plan** 7 - 8

## **3. Investment Performance** 9 - 16

## **4. 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'.

## **5. Exempt minutes of the previous meetings held on 10 June 2019** 17 - 22

## **6. Quarterly Funding and Performance Report** 23 - 34

<b>7. Voting and Stewardship Policy</b>	35 - 66
<b>8. Border to Coast Update</b>	67 - 90
<b>9. Border to Coast Investment Update</b>	91 - 104
<b>10. Valuation Update</b>	105 - 108
<b>11. Any other items</b>	

To download papers for this meeting scan here with your camera



## Disclaimers

### Webcasting and permission to be filmed

Please note that this meeting will be filmed for live broadcast on the internet and can be viewed on line at [warwickshire.public-i.tv](http://warwickshire.public-i.tv). Generally, the public gallery is not filmed, but by entering the meeting room and using the public seating area you are consenting to being filmed. All recording will be undertaken in accordance with the Council's Standing Orders.

### Disclosures of Pecuniary and Non-Pecuniary Interests

Members are required to register their disclosable pecuniary interests within 28 days of their election of 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

The public reports referred to are available on the Warwickshire Web

[www.warwickshire.gov.uk/committee-papers\\_2](http://www.warwickshire.gov.uk/committee-papers_2)

### Public Speaking

Any member of the public who is resident or working in Warwickshire, or who is in receipt of services from the Council, may speak at the meeting for up to three minutes on any matter within the remit of the Committee. This can be in the form of a statement or a question. If you wish to speak please notify Paul Spencer in writing at least two working days before the meeting. You should give your name and address and the subject upon which you wish to speak. Full details of the public speaking scheme are set out in the Council's Standing Orders.