



Buckinghamshire County Council

Agenda

PENSION FUND COMMITTEE

Date	Thursday 26 July 2007
Time	9.30 am
Venue	Mezzanine Room 3, County Hall, Aylesbury

Agenda Item	Page No
1 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP	
2 DECLARATIONS OF INTEREST To declare any personal and prejudicial interests	
3 MINUTES of the meeting held on 31 May 2007, to be confirmed.	1 - 4
4 PENSION FUND ANNUAL PERFORMANCE 2006/07 The Report of the Treasury Manager and Annual performance review by WM Company is attached. A copy of the WM Performance Commentary for Buckinghamshire County Council is attached. The WM Annual Review UK Local Authority 2006/07 will follow shortly.	5 - 8
5 DATE OF NEXT MEETING The next meeting of the Pension Fund Committee will be held on 20 September 2007 in the New Ireland Room.	

Dates of future meetings:

2007	2008	2009
29 November	21 February	5 March
	17 April	2 April
	29 May	
	11 September	
	23 October	
	20 November	

- 6 EXCLUSION OF THE PRESS AND PUBLIC**
To resolve to exclude the press and public as the following item is exempt by virtue of Paragraph 3 of Part 1 of Schedule 12a of the Local Government Act 1972 because it contains information relating to the financial or business affairs of any particular person (including the authority holding that information)
- 7 LA SALLE INVESTMENT MANAGEMENT - PRESENTATION**
- 8 CONFIDENTIAL MINUTES** **9 - 12**
Of the meeting held on 31 May 2007, to be confirmed.
- 9 INVESTMENT STRATEGY REVIEW AND CASH FLOW** **13 - 28**
Report by Mercer Investment Consulting.

*For further information please contact: Maureen Keyworth on 01296 383603
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Members

Mr S Crooks	Mr D Meacock
Mr F Downes (C)	Mr D Phillips
Mr P Hardy (VC)	Mr C Tallack
Mr Q Ings-Chambers	J Wassell
Mr C Jones	