



# Buckinghamshire County Council

## Agenda

### *PENSION FUND COMMITTEE*

<b>Date</b>	Thursday 28 February 2008
<b>Time</b>	9.30 am
<b>Venue</b>	Mezzanine Room 3, County Hall, Aylesbury

<b>Agenda Item</b>	<b>Page No</b>
<b>1 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP</b>	
<b>2 DECLARATIONS OF INTEREST</b> To declare any personal and prejudicial interests	
<b>3 MINUTES</b> of the meeting held on 29 November 2007, to be confirmed.	<b>1 - 6</b>
<b>4 CORE PLUS BONDS AND DIVERSIFIED GROWTH</b> Presentation from Henderson Global Investors.	
<b>5 FUND MANAGERS' PERFORMANCE</b> Report of Julie Edwards, Treasury Manager (Finance)	<b>7 - 14</b>
<b>6 GOVERNANCE COMPLIANCE STATEMENT</b> Report of Clive Palfreyman, Assistant Head of Finance (Corporate Financial Services)	<b>15 - 20</b>
<b>7 DATE OF NEXT MEETING</b> The next meeting of the Committee will be held on Thursday 17 April 2008.	

Dates of future meetings:

<b>2008</b>	<b>2009</b>
29 May	5 March
11 September	2 April
23 October	
20 November	

<b>8</b>	<b>EXCLUSION OF THE PRESS AND PUBLIC</b> 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)	
<b>9</b>	<b>CONFIDENTIAL MINUTES</b> Of the meeting held on 29 November 2007, to be confirmed.	<b>21 - 24</b>
<b>10</b>	<b>PENSION FUND INVESTMENT STRATEGY</b> Report of Mercer Investment Consulting	<b>25 - 40</b>

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#### **Members**

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