



# Buckinghamshire County Council

## Agenda

### *PENSION FUND COMMITTEE*

<b>Date</b>	Thursday 23 October 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 11 September 2008 to be confirmed	<b>1 - 4</b>
<b>4 TRAINING FEEDBACK</b>	
<b>5 ANNUAL ACCOUNTS</b> Report of the Treasury Manager	<b>5 - 20</b>
<b>6 DATE OF NEXT MEETING</b> The next meeting of the Committee will be held on Thursday 20 November 2008. Dates of future meetings:  <b>2008</b> 12 November (Training Day: Blackstone, London)  <b>2009</b> 22/23 January (All day meetings for Fund Manager Selection) 5 March 2 April 28 May 24 September 22 October 26 November	

- 7 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)
- 8 CONFIDENTIAL MINUTES** **21 - 22**  
of the meeting held on 11 September 2008 to be confirmed
- 9 PENSION FUND ANNUAL PERFORMANCE** **23 - 26**  
Report from the Pension Fund Manager  
Report from Louis Hill, WM Performance Services  
Members are asked to bring the documents which were circulated prior to the last meeting.
- 10 UPDATE ON TENDERS**  
Verbal Update from the Assistant Head of Finance
- 11 PRESENTATION FROM STANDARD LIFE**
- 12 PRESENTATION FROM MIRABAUD**

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

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