

Meeting **Pension Fund Management Board**

Date/Time **Friday, 13 November 2009 at 9.30 am**

Location **Guthlaxton Committee Room, County Hall, Glenfield.**

Officer to contact **Mr. R. P. Steffens (Tel. 0116 305 6027)**

E-Mail **robert.steffens@leics.gov.uk**

AGENDA

<u>Item</u>	<u>Report By</u>	<u>Marked</u>
1. Minutes of the meeting held on 18 September 2009.		A
2. Question Time.		
3. Questions asked by members under Standing Order 7(3) and 7(5).		
4. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		
5. Declarations of interest in respect of items on the agenda.		
6. Summary Valuation of Pension Fund Investments.	Director of Corporate Resources	B
7. Pension Fund Management Board Meetings Dates 2010.	Director of Corporate Resources	C
8. Closure of Passive Hedge Using Delegated Powers.	Director of Corporate Resources	D
9. Environmental, Social and Governance Issues.	Director of Corporate Resources	E
10. Report of the Auditor 2008/09.	The Auditor	F

11. "Navigator".	The Actuary	G
12. Any other items which the Chairman has decided to take as urgent.		
13. Exclusion of the Public.		
<u>The public are likely to be excluded during consideration of the following items in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information).</u>		
14. Report of the Independent Consultant. (Exempt under Paragraphs 3 and 10 of Schedule 12A).		H
15. Report of the Investment Consultant. (Exempt under Paragraphs 3 and 10 of Schedule 12A).		I
16. Capital International - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager (in attendance)	J
17. Adams Street Partners - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager (in attendance)	K
18. UBS Global Asset Management - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager	L
19. Standard Life - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager	M
20. Aviva Investments - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager	N
21. Fauchier Partners - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager	O
22. Legal and General Investment Management - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager	P
23. Ruffer LLP - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager	Q
24. Pictet Asset Management - Valuation and Report. (Exempt under Paragraphs 3 and 10 of Schedule 12A).	Fund Manager	R

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| 25. BNY Mellon Asset Management - Valuation and Report.

(Exempt under Paragraphs 3 and 10 of Schedule 12A). | Fund Manager (in attendance) | S |
| 26. Millenium Global Investments - Valuation and Report.

(Exempt under Paragraphs 3 and 10 of Schedule 12A). | Fund Manager | T |

TO:

Leicestershire County Council

Mr. M. B. Page CC (Chairman)
Mr. J. G. Coxon CC
Mr. M. Griffiths CC

Mr. K. W. P. Lynch CC
Mr. J. T. Orson JP CC

Leicester City Council

Councillor M. Johnson and Councillor M. P. Sood

District Council Representative

Councillor A Swatridge

University Representative

Mr J Cunningham

Staff Representatives

Miss L Bateman
Mr R Bone
Mr M Boonham

Mr. B. Bunn
Mr. F. Byrne