



# AGENDA

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**Meeting:** WILTSHIRE PENSION FUND COMMITTEE

**Place:** County Hall, Trowbridge

**Committee Room:** 5

**Date:** Tuesday 14 November 2006

**Time:** 10.30am

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Please direct any enquiries on this Agenda to Roger Bishton of Democratic & Members' Services, County Hall, Trowbridge, direct line (01225) 713035 or e-mail [rogerbishton@wiltshire.gov.uk](mailto:rogerbishton@wiltshire.gov.uk)

All public reports referred to on this agenda are available on the Council's website at [www.wiltshire.gov.uk/council.htm](http://www.wiltshire.gov.uk/council.htm)

Press enquiries to Communications on direct lines (01225) 713114/713115.

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Briefing Arrangements:	Date	Time	Place
	Tuesday, 14/11/06	9.30am	Office of the Acting County Treasurer

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## Membership:

### Wiltshire County Council Members

Mr KC Wren (Chairman)  
Miss MF de Rhé-Philippe  
(Vice-Chairman)  
Mr PCB Coleman  
Mr JR Henning  
Mr JC Noeken

### Swindon Borough Council Members

Mr D Moffatt  
Mr P Stoddart

### Wiltshire District Councils' Member

Mr JA Brady

### Employer Body Representative

Mr T Jackson

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## **PART I**

### **Items to be considered while the meeting is open to the public**

1. **Membership Changes**
2. **Attendance of Non-Members of the Committee**
3. **Apologies**
4. **Minutes of Previous Meeting** To confirm and sign the minutes of the Committee meeting held on 6 September 2006. (Copy attached)
5. **Chairman's Announcements**
6. **Members' Interests** To receive any declarations of personal or prejudicial interests or dispensations granted by the Standards Committee.
7. **Public Participation** The County Council welcomes contributions from members of the public and has agreed to set aside 15 minutes at the beginning of meetings for questions or statements. Members of the public wishing to ask a question or make a statement should give written notice (including details of any question or statement) to the officer named above by **12.00 noon on Monday 4 September 2006**. Speakers are limited to two minutes.
8. **Update on Implementation of New Investment Strategy** To note the Acting County Treasurer's report updating Members on the implementation of the new Investment Strategy approved by the Committee on 14 July 2006. (Copy attached)
9. **Wiltshire Pension Fund Committee 2007** To consider the Acting County Treasurer's report outlining a suggested approach and meeting dates for the management of the Committee's business in 2007. (Copy attached)
10. **Date of Next Meeting** To consider a suggestion that the next regular meeting of the Committee be held on Wednesday 28 February 2007 at 10.30am.
11. **Urgent Items** Any other items of business which, in the opinion of the Chairman, should be considered as a matter of urgency. Urgent items of a confidential nature may be considered under Part II of this agenda.
12. **Exclusion of the Public** To consider passing the following resolution:  
  
To agree that in accordance with Section 100A(4) of the Local Government Act 1972 to exclude the public from the meeting for the business specified in Item Numbers 13 - 15 because it is likely that if members of the public were present there would be disclosure to them of exempt information as defined in

paragraph 3 of Part I of Schedule 12A to the Act and the public interest in withholding the information outweighs the public interest in disclosing the information to the public.

## **PART II**

### **Items during whose consideration it is recommended that the public should be excluded because of the likelihood that exempt information would be disclosed**

*Members are reminded that Part II reports contain confidential information and should be treated accordingly. They should not be disclosed or passed to any other person(s). Members are also reminded of the need to dispose of such reports carefully and are urged to return them to the committee secretary at the end of the meeting for disposal.*

13. **Quarterly Progress Report** To note the report prepared by Northern Trust on the investment activity and performance of the Fund for the quarter to 30 September 2006. (Copy attached)
14. **Appointment of Global Custodian** To consider the Acting County Treasurer's report on the appointment of a Global Custodian. (Copy attached)
15. **ING Real Estate – Review of Investments & Policy for Next Period** To receive the quarterly report of ING Real Estate and their verbal report at the meeting.

*Members are asked to note that a buffet lunch will be served at the end of the meeting.*