



Strategic Manager for Organisational Change
and Corporate Governance
Chris Mathews

County Hall, Newport, Isle of Wight PO30 1UD
Telephone (01983) 821000

Agenda

Name of meeting	ISLE OF WIGHT PENSION FUND COMMITTEE
Date	FRIDAY, 24 JULY 2015
Time	9.30 AM
Venue	COUNCIL CHAMBER, COUNTY HALL, NEWPORT, ISLE OF WIGHT
Members of the Committee	Cllrs Ivor Warlow (Chairman), Reg Barry, Bob Blezzard, David Eccles, Stuart Hutchinson, Gordon Kendall, Daryll Pitcher Committee Administrator: Jennifer Beresford, telephone 821000 e-mail jennifer.beresford@iow.gov.uk

1. **Minutes**

To confirm the Minutes of the meeting held on 29 May 2015 ([Paper A](#)).

2. **[Declarations of Interest](#)**

To invite Members to declare any interest they might have in the matters on the agenda.

3. **Public Question Time – Maximum of 15 minutes**

Questions may be asked without notice but to guarantee a full reply at the meeting such questions must be delivered in writing or by electronic mail to Democratic Services no later than 9.30 am on Wednesday, 22 July 2015. Each question must give the name and address of the questioner.

4. **Global Investment Performance Overview 2014-15**

To consider the report from the council's Performance Management Analyst, State Street Global Services – Performance Services. ([Paper B](#))



Details of this and other Council committee meetings can be viewed on the Isle of Wight Council's website at <http://www.iwight.com/Meetings/current/>. This information may be available in alternative formats on request. Please contact Jennifer Beresford, telephone 821000 for details. Please note the meeting will be audio recorded and the recording will be placed on the website (except any part of the meeting from which the press and public are excluded).

5. **Investment Performance Annual Review 2014-15**

To consider a report from the council's Investment Consultant, Mercer Limited ([Paper C](#))

6. **Annual Report and Accounts 2014-15**

To consider a report from the Technical Finance Officer ([Paper D](#))

7. **Performance Review 2014/15**

- (a) Baillie Gifford - Diversified Growth
- (b) Majedie - UK Equities
- (c) Schroders - UK Equities, Bonds and Property
- (d) Newton - Global Equities

8. **Work plan**

To consider the activities that the committee need to undertake in meeting its terms of reference and note the draft plan of work for the coming months ([Paper E](#))

9. **Members' Question Time**

A question must be submitted in writing or by electronic mail to Democratic Services no later than 9.30 am on Thursday, 23 July 2015.

CHRIS MATHEWS
Strategic Manager for Organisational Change
and Corporate Governance
15 July 2015