



Director of Corporate Governance and Monitoring Officer
Davina Fiore

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Agenda

Name of meeting	ISLE OF WIGHT PENSION FUND COMMITTEE
Date	20 MAY 2011
Time	10.00 am
Venue	COMMITTEE ROOM ONE, COUNTY HALL, NEWPORT, ISLE OF WIGHT
Members of the Committee	Cllrs Roger Mazillius (Chairman), Barry Abraham, Reg Barry, Peter Bingham, Vanessa Churchman, Wayne Whittle, (One vacancy)
	Committee Administrator: Carol Harrison , telephone 823606 email carol.harrison@iow.gov.uk

1. **Minutes**

To confirm the Minutes of the meeting held on 18 February 2011 ([Paper A](#)).

2. [Declarations of Interest](#)

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

3. **Reports of the Strategic Director of Resources**

(a) **Pension Fund Bank Account**

Update report on implementation of separate bank account ([Paper B](#))

(b) **Hutton Review and Government proposals**

Update on final Hutton report on public sector pensions ([Paper C](#))



Details of this and other Council committee meetings can be viewed on the Isle of Wight Council's website at <http://www.iwight.com/council/meetings/meetings.asp>. This information may be available in alternative formats on request. Please contact Carol Harrison, telephone 823606 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).

4. **Exclusion of Public and Press**

To consider passing a resolution that, under Section 100(A)(4) of the Local Government Act 1972, the public and press be excluded from the meeting for the following items of business, namely Agenda item number 5, on the grounds that there is likely to be disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act and in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information

5. **Confidential Reports of the Strategic Director of Resources**

(a) **Actuarial Services**

Report on proposed tendering arrangements for actuarial services (Paper D)

(b) **2010 Triennial Revaluation & Admitted Bodies**

Report on conclusion following the revaluation of employer contribution rates (Paper E)

(c) **Accounts and Trustees Report**

Summary report on draft accounts and proposed trustees report (Paper F)

(d) **Funding Strategy Statement**

Draft proposed FSS for consultation (Paper G)

(e) **Isle of Wight Pension Fund Overview**

Overview of performance as at 31st March 2011 (Paper H)

DAVINA FIORE
Director of Corporate Governance and Monitoring Officer
12 May 2011