



Director of Corporate Governance and Monitoring Officer
Davina Fiore

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Agenda

Name of meeting	ISLE OF WIGHT PENSION FUND COMMITTEE
Date	22 JULY 2011
Time	10.00 AM
Venue	COMMITTEE ROOM 1, COUNTY HALL, NEWPORT, ISLE OF WIGHT
Members of the Committee	Cllrs Roger Mazillius (Chairman), Barry Abraham, Reg Barry, Peter Bingham, Vanessa Churchman, Tim Hunter-Henderson, Wayne Whittle
	Committee Administrator: Carol Harrison, telephone 823606 e-mail carol.harrison@iow.gov.uk

1. **Minutes**

To confirm the Minutes of the meeting held on 20 May 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) **Funding Strategy Statement**

Report for consultation ([Paper B](#))

(b) **LGPS Annual Governance Statement**

Report on the draft annual governance statement ([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).

(c) **Statement of Investment Principles**

Report on the draft statement of investment principles ([Paper D](#))

4. **Annual Report of Accounts**

Report on the draft accounts and trustees report ([Paper E](#))

5. **Isle of Wight Pension Fund Overview** ([Paper F](#))

6. **Overview of Performance 2010/11** – John Hastings, Hymans Robertson

7. **Performance Review 2010/11 (11.00 – 12.30)**

(a) Newton – Global Equities – 11.00 – 11.30

(b) Majedie – UK Equities – 11.30 – 12.00

(c) Schroders – UK Equities, Bond & Property 12.00 – 12.30

DAVINA FIORE
Director of Corporate Governance and Monitoring Officer
14 July 2011