



City of Westminster

Committee Agenda

Title:

Pension Fund Committee (Formerly Superannuation Committee)

Meeting Date:

Thursday 21st May, 2015

Time:

7.00 pm

Venue:

Room 15 - 17th Floor

Members:

Councillors:

Suhail Rahuja (Chairman)
Antonia Cox

Patricia McAllister
Ian Rowley



Members of the public are welcome to attend the meeting and listen to the discussion Part 1 of the Agenda

Admission to the public gallery is by ticket, issued from the ground floor reception at City Hall from 6.00pm. If you have a disability and require any special assistance please contact the Committee Officer (details listed below) in advance of the meeting.



An Induction loop operates to enhance sound for anyone wearing a hearing aid or using a transmitter. If you require any further information, please contact the Committee Officer, Joe McBride.

jmcbride@westminster.gov.uk

Corporate Website: www.westminster.gov.uk

Note for Members: Members are reminded that Officer contacts are shown at the end of each report and Members are welcome to raise questions in advance of the meeting. With regard to item 2, guidance on declarations of interests is included in the Code of Governance; if Members and Officers have any particular questions they should contact the Head of Legal & Democratic Services in advance of the meeting please.

AGENDA

PART 1 (IN PUBLIC)

1. MEMBERSHIP

No change.

2. DECLARATIONS OF INTEREST

To note any declarations of interest.

3. MINUTES

To approve the public minutes of the meeting of the Pension Fund Committee held on 25 March 2015.

4. ACCOUNTS AND ANNUAL REPORT APPROVAL

Report of the Director of Corporate Finance and Investment.

(Pages 1 - 110)

5. PERFORMANCE REPORT

Report of the Director of Corporate Finance and Investment

(Pages 111 - 148)

6. FUND ADMINISTRATION AND OPERATIONS REPORT

Report of the Director of Corporate Finance and Investment

(Pages 149 - 170)

Part 2 (In Private)

7. MINUTES (CONFIDENTIAL)

To confirm the confidential minutes of the Pension Fund Committee held on March 25th 2015.

8. ASSET ALLOCATION (CONFIDENTIAL)

Insight to attend and present to Members on the Council's asset allocation.

Peter Large
Head of Legal & Democratic Services
Date Not Specified