

Thursday 10th November at 10.00am
County Hall, West Bridgford, Nottingham NG2 7QP

AGENDA

1. Minutes of the last meeting held on 27th September 2011
2. Apologies for Absence.
3. Declarations of Interest by Members and Officers:- (see note 3 below)
 - a) personal
 - b) prejudicial.
4. Local Government Chronicle Investment Summit 2011
5. Property Inspection 2011
6. Valuation of the Fund.

EXCLUSION OF THE PUBLIC

7. The Sub-Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

Note

If this is agreed, the public will have to leave the meeting during consideration of the following items.

EXEMPT INFORMATION ITEMS

8. Exempt Minutes from the last meeting held on 27th September 2011
9. Managers' reports as to:-
 - a) In House Index Portfolio
 - b) Schroders Investment Management

- c) Kames Capital
- d) Aberdeen Property Investors

NOTES

1. There will be a training session for Members of the Sub-Committee on bonds in the afternoon after this meeting.
2. Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:

Customer Service Centre 08449 80 80 80.
3. Members are reminded that Committee and Sub-Committee papers, with the exception of those which contain exempt or confidential information, may be recycled. Appropriate containers for this purpose are located in the respective Secretariats.
4.
 - a) Persons making a declaration of interest should have regard to the Code of Conduct and the Council's Standing Orders. Those declaring must indicate whether their interest is personal or prejudicial and the reasons for the declaration. Any Member or Officer who declares a prejudicial interest in an item must withdraw from the meeting during discussion and voting upon it, unless a dispensation has been granted.
 - b) Members or Officers requiring clarification on whether to make a declaration of interest are invited to contact Chris Holmes or a colleague in Chief Executive's Department prior to the meeting.
5. Information in respect of this meeting is available in a wide range of languages which can be provided on request and can also be provided in large print, Braille and audio. Please contact the number referred to above.