

Pension Fund Committee

30th October 2006

Annual Meeting of the Pension Fund



Report of Stuart Crowe, County Treasurer

Purpose of the report

- 1 The purpose of the report is to inform Members of the Annual Meeting of the Pension Fund.

Background

- 2 Each year the Pension Fund holds an Annual Meeting and the feedback received from previous meetings has indicated that this is a useful forum for exchanging information and views.
- 3 Representatives from all of the employing authorities and the trade unions will be invited.
- 4 This year's Annual Meeting has been arranged for 6th November 2006, at 10.00 a.m. in the Council Chamber.
- 5 A draft agenda and timetable for the meeting is attached as Appendix 1.

Summary

- 6 Members are invited to attend the Pension Fund's Annual Meeting.

Contact: Hilary Appleton Ext: 3544

DURHAM COUNTY COUNCIL

PENSION FUND

ANNUAL MEETING

10.00 A.M. 6TH NOVEMBER 2006

COUNTY HALL, DURHAM

A G E N D A

09.45 a.m.	Coffee	
10.00 a.m.	Welcome and Introduction	Councillor N Martin Chairman of Pension Fund Committee
10.10 a.m.	Annual Report 2006	Hilary Appleton Principal Accountant
10.20 a.m.	Review of the Structure of the Pension Fund	Stuart Crowe County Treasurer
10.30 a.m.	Manager Review and Investment Performance	Philip Williams Investment Adviser Fiona Donaldson Investment Adviser
11.00 a.m.	Coffee	
11.15 a.m.	Current Issues	Nick Orton Head of Pensions
11.45 a.m.	Report of Actuary	Chris Archer Actuary
12.30 p.m.	Concluding Remarks	Councillor N Martin Chairman of Pension Fund Committee
	Buffet Lunch	