

**REPORT TO: SUPERANNUATION INVESTMENT SUB-COMMITTEE
OF THE FINANCE COMMITTEE - 25 FEBRUARY 2004**

REPORT ON: PROPOSED TIMETABLE OF MEETINGS FOR 2004/2005

REPORT BY: DEPUTE CHIEF EXECUTIVE (FINANCE)

REPORT NO: 62-2004

1 PURPOSE OF REPORT

This report introduces a suggested programme of meetings of the Superannuation Investment Sub-Committee to cover investment performance and issues arising in the financial year 2004/2005.

2 RECOMMENDATION

It is recommended that Members examine the dates set out in the timetable at Appendix A and agree the proposed programme of meetings.

3 FINANCIAL IMPLICATIONS

None

4 LOCAL AGENDA 21 IMPLICATIONS

None

5 EQUAL OPPORTUNITIES IMPLICATIONS

None

6 BACKGROUND PAPERS

No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any confidential or exempt information) were relied on to any material extend in preparing the above Report.

**DAVID K DORWARD
DEPUTE CHIEF EXECUTIVE (FINANCE)**

21 JANUARY 2004

DUNDEE CITY COUNCIL
SUPERANNUATION INVESTMENT SUB-COMMITTEE
TIMETABLE FOR 2004/2005

MEETING	MANAGER TO ATTEND	PERIOD UNDER CONSIDERATION
Wednesday 19 May 2004	Goldman Sachs	Quarter/Year to 30 April 2004
Wednesday 18 August 2004	Baillie Gifford & Co	Quarter/Year to 30 June 2004
Wednesday 17 November 2004	Schroder Property Investment Management	Quarter/Year to 30 September 2004
Wednesday 23 February 2005	Fidelity Pensions Management	Quarter/Year to 31 December 2004
Wednesday 18 May 2005	Alliance Bernstein	Quarter/Year to 31 March 2005

NOTE

All meetings will commence at 11.00am

