

NOTICE OF MEETING



BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 15TH MAY, 2017

at

4.00 pm

In

COUNCIL CHAMBER - TOWN HALL, MAIDENHEAD.

TO: MEMBERS OF THE BERKSHIRE PENSION FUND PANEL

COUNCILLORS JACK RANKIN, JOHN LENTON (CHAIRMAN), GEOFF HILL AND DAVID HILTON (VICE-CHAIRMAN)

ADVISORY MEMBERS: KHAULA USMANI (SLOUGH), CLLR GLENN DENNIS (READING), CLLR STANTON, CLLR WORRALL, SUE NICHOLLS, CLLR LAW, PATRICK FULLER AND ASIA ALLISON

Karen Shepherd - Democratic Services Manager
Issued: 05/05/2017

Members of the Press and Public are welcome to attend Part I of this meeting.

The agenda is available on the Council's web site at www.rbwm.gov.uk or contact the Panel Administrator **David Cook**, david.cook@rbwm.gov.uk, **01635 796560**

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AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
1.	<u>APOLOGIES</u> To receive any apologies for absence.	
2.	<u>DECLARATIONS OF INTEREST</u> To receive any declarations of interest.	5 - 6
3.	<u>MINUTES</u> To approve the Part I minutes of the meeting held on 13 February 2017.	7 - 10
4.	<u>PENSION FUND CASH-FLOW</u> To note the report.	11 - 14
5.	<u>LGPS POOLING</u> To consider the report.	15 - 22
6.	<u>PENSION FUND POLICY DOCUMENTS</u> To consider the report.	23 - 46
7.	<u>STEWARDSHIP REPORT</u> To consider the report.	47 - 62
8.	<u>LOCAL GOVERNMENT ACT 1972 - EXCLUSION OF THE PUBLIC</u> To consider passing the following resolution:- “That under Section 100(A)(4) of the Local Government Act 1972, the public be excluded from the remainder of the meeting whilst discussion takes place on the grounds that it involves the likely disclosure of exempt information as defined in Paragraphs 1-7 of part I of Schedule 12A of the Act”	

PRIVATE MEETING - PART II

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
9.	<u>MINUTES</u> To approve the Part II minutes of the meeting held on 16 January 2017 and 13 February 2017. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	63 - 68
10.	<u>BERKSHIRE PENSION FUND - ACTION TRACKING</u> To consider the report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	69 - 70
11.	<u>INVESTMENT WORKING GROUP MINUTES</u> To note the Investment Working Group minutes of 26 April 2017. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	71 - 74

