

NOTICE OF MEETING

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BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 11TH SEPTEMBER, 2017

at

4.00 pm

In

COUNCIL CHAMBER - TOWN HALL, MAIDENHEAD,

TO: MEMBERS OF THE BERKSHIRE PENSION FUND PANEL

COUNCILLORS JOHN LENTON (CHAIRMAN), DAVID HILTON (VICE-CHAIRMAN), GEOFF HILL AND RICHARD KELLAWAY

ADVISORY MEMBERS: SUNYIA SARFRAZ (SLOUGH BC), MARK BUTCHER, CLLR GLENN DENNIS (READING), CLLR STANTON, CLLR WORRALL, SUE NICHOLLS, CLLR LAW, PATRICK FULLER AND ASIA ALLISON

Karen Shepherd - Democratic Services Manager
Issued: 31/08/17

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 **01628 796560**

Fire Alarm - In the event of the fire alarm sounding or other emergency, please leave the building quickly and calmly by the nearest exit. Do not stop to collect personal belongings and do not use the lifts. Congregate in the Town Hall Car Park, Park Street, Maidenhead (immediately adjacent to the Town Hall) and do not re-enter the building until told to do so by a member of staff.

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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 May 15 th .	
4.	<u>PENSION FUND ANNUAL REPORT & ACCOUNTS 2016/17</u> To consider the report and approve the 2016/17 accounts.	7 - 140
5.	<u>RISK ASSESSMENT REGISTER</u> To note the contents of the update.	141 - 152
6.	<u>STEWARDSHIP REPORT</u> To consider the report.	153 - 168
7.	<u>MARKETS IN FINANCIAL INSTRUMENT DIRECTIVE</u>	169 - 178
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 items 9-12 on the grounds that they involve the likely disclosure of exempt information as defined in Paragraphs 1-7 of part I of Schedule 12A of the Act."	

PART II

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
9.	<u>MINUTES</u> To consider the Part II Minutes of the meeting held on May 15 th . <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	179 - 180
10.	<u>ACTION TRACKING</u> To note the update. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	181 - 182
11.	<u>PROJECT GRAND</u> To note the contents of the report and to make recommendations. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	183 - 198
12.	<u>LGPS POOLING</u> To note the contents of the report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	199 - 204

