

NOTICE
OF
MEETING

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BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 12TH NOVEMBER, 2018

at

4.00 pm

In

COUNCIL CHAMBER - TOWN HALL, MAIDNEHEAD

TO: MEMBERS OF THE BERKSHIRE PENSION FUND PANEL

COUNCILLORS JOHN LENTON (CHAIRMAN), DAVID HILTON (VICE-CHAIRMAN), RICHARD KELLAWAY AND MALCOLM ALEXANDER

ADVISORY MEMBERS: CLLR PRESTON BROOKER, TONY JONES (READING), MARK BUTCHER, CLLR WORRALL, CLLR LAW, PATRICK FULLER AND ASIA ALLISON

Karen Shepherd - Service Lead – Governance
Issued: 02/11/2018

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

Accessibility - Members of the public wishing to attend this meeting are requested to notify the clerk in advance of any accessibility issues
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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 17 September 2018.	7 - 8
4.	<u>PENSION FUND PANEL WORK PLAN 2018-19</u> To consider the report.	9 - 60
5.	<u>PASS-THROUGH ADMISSION AGREEMENTS</u> To consider the report.	61 - 86
6.	<u>GAD SECTION 13 REPORT</u> To consider the report.	87 - 230
7.	<u>DATA QUALITY EXERCISE</u> To consider the report.	231 - 236
8.	<u>ADMINISTRATION REPORT</u> To consider the report.	237 - 248

PART II - PRIVATE MEETING

<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 17 September 2018. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	249 - 250
10.	<u>ASSET ALLOCATION AND INVESTMENT PERFORMANCE UPDATE – LPP I</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(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)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>	251-262

