

NOTICE OF MEETING

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BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 23RD SEPTEMBER, 2019

at

5.00 pm

In

ASCOT AND BRAY - TOWN HALL, MAIDENHEAD

TO: MEMBERS OF THE BERKSHIRE PENSION FUND PANEL

COUNCILLORS DAVID HILTON (VICE-CHAIRMAN), JULIAN SHARPE (CHAIRMAN), JOHN STORY, SIMON BOND AND WISDOM DA COSTA

ADVISORY MEMBERS: MARK BUTCHER, CLLR LAW, CLLR JO LOVELOCK (READING), CLLR BALVINDER S. BAINS (SLOUGH), CLLR JOHN KAISER (WOKINGHAM), CLLR IAN LEAKE (BRACKNELL FOREST), PATRICK FULLER AND ASIA ALLISON

Karen Shepherd – Service Lead Governance. Issued: 13/09/2019

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

Accessibility - Members of the public wishing to attend this meeting are requested to notify the clerk in advance of any accessibility issues. **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. Do not re-enter the building until told to do so by a member of staff. **Recording of Meetings** - In line with the council's commitment to transparency the public part of the meeting will be audio recorded, and may also be filmed and broadcast through the online application Periscope. If filmed, the footage will be available through the council's main Twitter feed @RBWM or via the Periscope website. The audio recording will also be made available on the RBWM website, after the meeting. Filming, recording and photography of public Council meetings may be undertaken by any person attending the meeting. By entering the meeting room you are acknowledging that you may be audio or video recorded and that this recording will be in the public domain. If you have any questions regarding the council's policy, please speak to the Democratic Services or Legal representative at the meeting.

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 11 March 2019.	7 - 10
4.	<u>TERMS OF REFERENCE</u> To note the term of reference.	11 - 14
5.	<u>PENSION FUND PANELS WORK-PLAN</u> To consider the report.	15 - 18
6.	<u>APPROVAL OF ANNUAL REPORT AND ACCOUNTS 2018/19</u> To consider the report.	19 - 158
7.	<u>INTERNAL AUDIT REPORT – PENSIONS AND PAYROLL AND ADMINISTRATION</u> To consider the report.	159 - 166
8.	<u>RISK MANAGEMENT POLICY AND RISK ASSESSMENT REGISTER</u> To consider the report.	167 - 190
9.	<u>ADMINISTRATION REPORT</u> To consider the report.	191 - 202
10.	<u>LOCAL GOVERNMENT ACT 1972 - EXCLUSION OF THE PRESS AND 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”	-

PART II - PRIVATE MEETING

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
11.	<p><u>MINUTES</u></p> <p>To approve the Part II minutes of the meeting held on 11 March 2019 and to note the Part II minutes of the Investment Working Group meeting of 11 March 2019.</p> <p><i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i></p>	203 - 206
12.	<p><u>INVESTMENT PERFORMANCE UPDATE–LPPI</u></p> <p>To consider the report.</p> <p><i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i></p>	207 - 220

