

NOTICE
OF
MEETING

BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 16TH DECEMBER, 2019

At 5.00 pm

in the

GREY ROOM - YORK HOUSE, WINDSOR

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 – Head of Governance - Issued: 06/12/2019

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 David Cook 01628 796560

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Recording of Meetings – In line with the council's commitment to transparency the meeting will be audio recorded, and filmed and broadcast through the online application Periscope. The footage can be found 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 23 September 2019.	7 - 10
4.	<u>TERMS OF REFERENCE</u> To note the proposed revised terms of reference.	11 - 14
5.	<u>PENSION FUND PANELS ANNUAL WORK PLAN</u> To consider the report.	15 - 40
6.	<u>ADMINISTRATION REPORT</u> To consider the report.	41 - 52
7.	<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"	-

PRIVATE MEETING - PART II

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
8.	<u>MINUTES</u> To consider the Part II minutes. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	53 - 54
9.	<u>TRIENNIAL VALUATION RESULTS - BARNETT WADDINGHAM</u> To consider he report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	55 - 62
10.	<u>EMPLOYER COVENANT REVIEW UPDATE LPP</u> To consider he report. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	63 - 70
11.	<u>INVESTMENT PERFORMANCE UPDATE - LPPI</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>	71 - 84
12.	<u>RISK ASSESSMENT REGISTER</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>	85 - 106

