

NOTICE OF MEETING

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BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 23RD MARCH, 2020

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 – Head of Governance
Issued: 13/03/2020

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@rbwm.gov.uk

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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 16 December 2019.	7 - 8
4.	<u>PENSION FUND PANELS ANNUAL WORKPLAN</u> To consider the report and appendices: Appendix 1 – Funding Strategy Statement Appendix 2 - Pension Fund Business Plan 2020-21	9 - 44
5.	<u>ADMINISTRATION REPORT</u> To consider the report	45 - 56
6.	<u>DATA QUALITY EXERCISE - YEAR 2</u> To consider the report	57 - 62
7.	<u>RISK REGISTER - EXCEPTION REPORT</u> To consider the report	63 - 64
8.	<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>
9.	<u>MINUTES</u> To approve the Part II minutes of the meeting held on 16 December 2019.	65 - 68
10.	<u>INVESTMENT PERFORMANCE UPDATE - LPPI</u> To consider the report	69 - 82

