

NOTICE OF MEETING

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BERKSHIRE PENSION FUND PANEL

will meet on

MONDAY, 22ND JUNE, 2020

at

4.00 pm

In

VIRTUAL MEETING - ONLINE ACCESS, RBWM YOUTUBE

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 LOVELOCK, CLLR SAFDER Ali, CLLR KAISER, CLLR LEAKE, PATRICK FULLER AND ASIA ALLISON

Karen Shepherd – Head of Governance
Issued: 12/06/2020

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**

The Part I (public) section of this virtual meeting will be streamed live and recorded via Zoom. By participating in the meeting by audio and/or video you are giving consent to being recorded and acknowledge that the recording will be in the public domain.

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 following reports: Appendix 1 – Funding Strategy Statement Appendix 2 - Pension Fund Business Plan 2020-21	9 - 46
5.	<u>ADMINISTRATION REPORT</u> To consider the report.	47 - 56
6.	<u>DATA QUALITY EXERCISE – YEAR 2</u> To consider the report.	57 - 62
7.	<u>RISK ASSESSMENT REGISTER- EXCEPTIONS REPORT</u> To consider the report.	63 - 68
8.	<u>EXTERNAL AUDIT PLANNING REPORT 2020</u> To consider the report.	69 - 90
9.	<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>
10.	<u>MINUTES</u> To approve the Part II minutes of the meeting held on 16 December 2019. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	91 - 94
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>	95 - 108

