

MEETING

PENSION FUND COMMITTEE

DATE AND TIME

TUESDAY 29TH JULY, 2014

AT 7.00 PM

VENUE

HENDON TOWN HALL, THE BURROUGHS, NW4 4BG

TO: MEMBERS OF PENSION FUND COMMITTEE (Quorum 3)

Chairman: Councillor Mark Shooter
Vice Chairman: Councillor John Marshall

Councillors

Andreas Ioannidis
Kitty Lyons

Daniel Seal
Jim Tierney

Peter Zinkin

Substitute Members

Dean Cohen
Anthony Finn

Adam Langleben
Alison Moore

Pauline Coakley Webb
Stephen Sowerby

You are requested to attend the above meeting for which an agenda is attached.

Andrew Nathan – Head of Governance

Governance Services contact: Maria Lugangira 020 8359 2761

Media Relations contact: Sue Cocker 020 8359 7039

ASSURANCE GROUP

ORDER OF BUSINESS

Item No	Title of Report	Pages
1.	Minutes	
2.	Absence of Members	
3.	Disclosable Pecuniary interests and Non Pecuniary interests	
4.	Public Question and Comments (if any)	
5.	Members' Items (if any)	
6.	Barnet Council Pension Fund Performance for Quarter January to March 2014	1 - 32
7.	Pension Fund Annual Report and External Auditor's Report under International Standard on Auditing (ISA) 260 for the year 2013/14	33 - 130
8.	Statement of Investment Principles	131 - 144
9.	Update on Admitted Body Organisations	To Follow
10.	Report of the Monitoring Officer (if any)	
11.	Any item(s) that the Chairman decides is urgent	

FACILITIES FOR PEOPLE WITH DISABILITIES

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