

**MEETING**

**PENSION FUND COMMITTEE**

**DATE AND TIME**

**WEDNESDAY 22 JUNE 2011**

**AT 7.00PM**

**VENUE**

**HENDON TOWN HALL, THE BURROUGHS, HENDON NW4 4BG**

**TO: MEMBERS OF THE COMMITTEE (Quorum 3)**

Chairman: Councillor John Marshall

Vice Chairman: Councillor Anthony Finn

**Councillors:**

Alex Brodkin

Jack Cohen

Geof Cooke

Susette Palmer

**Substitute Members:**

Rowan Turner

Ansuya Sodha

Lord Palmer

Andrew Harper

Geoff Johnson

**You are requested to attend the above meeting for which an agenda is attached.  
Aysen Giritli – Head of Governance**

Business Governance contact: Chidilim Agada 020 8359 2037

Media Relations contact: Sue Cocker 020 8359 7039

*To view agenda papers on the website: <http://committeepapers.barnet.gov.uk/democracy>*

**CORPORATE GOVERNANCE DIRECTORATE**

## ORDER OF BUSINESS

Item No.	Title of Report	Page Nos.
1.	MINUTES	-
2.	ABSENCE OF MEMBERS	-
3.	DECLARATION OF MEMBERS' PERSONAL AND PREJUDICIAL INTERESTS	-
4.	PUBLIC QUESTION TIME (if any)	-
5.	MEMBERS' ITEMS (if any)	-
6.	Barnet Council Pension Fund Performance for Quarter January to March 2011	1 – 30
7.	External Auditor: Audit Approach Memorandum for the year ended 31 March 2011	31 – 46
8.	London Borough of Barnet Pension Fund Annual Report	47 – 49
9.	Statement of Investment Principles	50 – 62
10.	Update on admitted body organisations issues and revised monitoring arrangements	63 – 67
11.	MOTION TO EXCLUDE THE PRESS AND PUBLIC:- That under Section 100A (4) of the Local Government Act 1972 the public be excluded from the meeting for the following item of business on the grounds that they involve the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act (as amended):	
	EXEMPT AGENDA	Exemption category 3
X1.	ANY OTHER EXEMPT ITEMS THAT THE CHAIRMAN DECIDES ARE URGENT	

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