

Meeting

Pension FUND COMMITTEE

Date and time

Tuesday 4TH JULY, 2023

At 6.00 PM

Venue

Hendon TOWN HALL, THE BURROUGHS, LONDON NW4 4AX

To: Members of Pension FUND COMMITTEE (quorum 3)

Chair: Councillor Simon Radford
Vice Chair: Councillor Anne Hutton

Andreas Ioannidis Elliot Simberg
Mark Shooter Liron Woodcock-Velleman

Substitute Members

Nick Mearing-Smith Danny Rich Arjun Mittra
Peter Zinkin

In line with the Constitution's Public Participation and Engagement Rules, requests to submit public questions or comments must be submitted by 10AM on the third working day before the date of the committee meeting. Therefore, the deadline for this meeting is Thursday 29 June 2023 at 10AM. Requests must be submitted to governanceservice@barnet.gov.uk

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

Andrew Charlwood – Head of Governance

Governance Service contact: governanceservice@barnet.gov.uk

Media Relations Contact: Tristan Garrick 020 8359 2454 Tristan.Garrick@Barnet.gov.uk

Assurance Group

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Order of Business

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| 1. | Minutes | 5 - 8 |
| 2. | Absence of Members | |
| 3. | Disclosable Pecuniary interests and Non Pecuniary interests | |
| 4. | Public Question and Comments (if any) | |
| 5. | Report of the Monitoring Officer (if any) | |
| 6. | Members' Items (if any) | |
| 7. | Quarterly Investment report to 30 June 2023 | 9 - 38 |
| 8. | Pooling update | 39 - 46 |
| 9. | Investment Strategy report | 47 - 88 |
| 10. | Administration and Data Report | 89 - 94 |
| 11. | Knowledge and Understanding | 95 - 100 |
| 12. | Draft Annual Accounts | 101 - 104 |
| 13. | Admissions, Cessations and Bonds update | 105 - 132 |
| 14. | Responsible Investment | 133 - 150 |
| 15. | Annual Review of Performance of Advisors | 151 - 160 |
| 16. | Pension Fund Committee Work Programme | 161 - 164 |
| 17. | Motion to exclude press and public | |
| 18. | Any item(s) that the Chairman decides is urgent | |

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