

**MEETING**

**PENSION FUND COMMITTEE**

**DATE AND TIME**

**TUESDAY 21ST JULY, 2015**

**AT 7.00 PM**

**VENUE**

**HENDON TOWN HALL, THE BURROUGHS, LONDON NW4 4AX**

**TO: MEMBERS OF PENSION FUND COMMITTEE (Quorum 3)**

Chairman: Councillor Mark Shooter (Chairman),  
Vice Chairman: Councillor John Marshall MA (Hons) (Vice-Chairman)

**Councillors**

Andreas Ioannidis	Peter Zinkin	Hugh Rayner
Jim Tierney	Arjun Mittra	

**Substitute Members**

Pauline Coakley Webb	Anthony Finn	Stephen Sowerby
Dean Cohen	Adam Langleben	Ross Houston

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

**Andrew Charlwood – Head of Governance**

Governance Services contact: Faith Mwende

Media Relations contact: Sue Cocker 020 8359 7039

**ASSURANCE GROUP**

## ORDER OF BUSINESS

Item No	Title of Report	Pages
1.	Minutes	1 - 2
2.	Absence of Members	
3.	Disclosable Pecuniary interests and Non Pecuniary interests	
4.	Report of the Monitoring Officer (if any)	
5.	Public Question and Comments (if any)	
6.	Members' Items (if any)	
7.	Update on Admitted Body Organisations	3 - 10
8.	Barnet Council Pension Fund Performance for Quarter January to March 2015	11 - 48
9.	Pension Fund Annual Report and External Auditor's Report under International Standard on Auditing (ISA) 260 for the year 2014/15	49 - 118
10.	Local Pension Board Report	To Follow
11.	Review of the investment strategy and work Plan	To Follow
12.	Pension Fund Committee Work Programme	119 - 128
13.	Any item(s) that the Chairman decides is urgent	
14.	Motion to Exclude the Press and Public	
15.	Review of the investment strategy and work Plan	To Follow
16.	Any item(s) that the Chairman decides is urgent	

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