

MEETING

PENSION FUND COMMITTEE

DATE AND TIME

THURSDAY 22ND OCTOBER, 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
Vice Chairman: Councillor John Marshall

John Marshall
Andreas Ioannidis

Jim Tierney
Peter Zinkin

Arjun Mittra
Hugh Rayner

Substitute Members

Pauline Coakley Webb
Dean Cohen

Anthony Finn
Adam Langleben

Stephen Sowerby
Ross Houston

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

Andrew Charlwood – Head of Governance

Governance Service contact: Ola Dejo-Ojomo, 020 8359 6326

Media Relations contact: Sue Cocker 020 8359 7039

ASSURANCE GROUP

ORDER OF BUSINESS

Item No	Title of Report	Pages
1.	Minutes	1 - 6
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.	Update on admitted body organisations issues and monitoring report	7 - 16
8.	Local Pension Board Report	17 - 34
9.	Barnet Council Pension Fund Performance for Quarter April to June 2015	35 - 54
10.	Update on Collective Investment Vehicle	55 - 60
11.	Review of Pension Fund Asset Allocation	To Follow
12.	Committee Forward Work Programme	61 - 68
13.	Any item(s) that the Chairman decides is urgent	
14.	Motion to Exclude the Press and Public	
15.	Exempt - Update on Collective Investment Vehicle appendices	69 - 142
16.	Exempt - Review of Pension Fund Asset Allocation appendix	To Follow

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