

MEETING

PENSION FUND COMMITTEE

DATE AND TIME

THURSDAY 30TH MAY, 2019

AT 7.00 PM

VENUE

HENDON TOWN HALL, THE BURROUGHS, LONDON NW4 4AX

TO: MEMBERS OF PENSION FUND COMMITTEE (Quorum 3)

PLEASE NOTE THAT THE MEMBERSHIP FOR THIS COMMITTEE WILL BE APPOINTED AT ANNUAL COUNCIL ON 21 MAY 2019.

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 24 May 2019 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: Paul Frost

Media Relations Contact: Gareth Greene 020 8359 7039

ASSURANCE GROUP

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ORDER OF BUSINESS

Item No	Title of Report	Pages
1.	Minutes	5 - 10
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.	Investment Strategy Update	11 - 16
8.	Pension Fund Costs and Expenses Appendices 1 and 2 can be found in the exempt part of this agenda.	17 - 22
9.	Admission Agreement and Bonds	23 - 28
10.	Data Quality	29 - 36
11.	Update from the Regulator A verbal update will be given at the meeting.	
12.	Any item(s) that the Chairman decides is urgent	
13.	Motion to Exclude Press and Public	
14.	Barnet Council Pension Fund - Performance for the Quarter to 31 March 2019 (EXEMPT)	37 - 66
15.	Pension Fund Costs and Expenses - Exempt Appendices 1 and 2 (EXEMPT)	67 - 70
16.	Any item(s) that the Chairman decides are urgent (continued)	

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