

**Pensions Fund Committee Work  
Programme  
June 2015 - May 2016**

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Subject	Decision requested	Report Of	Contributing Officer(s)
21 July 2015			
Barnet Council Pension Fund Performance for Quarter January to March 2015	To consider the performance of the Pension Fund for the quarter to March 2015.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Update on Admitted Bodies Organisations	To note the update to the issues in respect of admitted body organisations within the Pension Fund.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Karen Scott
Pension Fund Annual Report and External Auditor's Report under International Standard on Auditing (ISA) 260 for the year 2014/15	To consider the detailed Audit Review of the approval of Pension Fund Account and Annual Report 2014/15.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Local Pension Board Report	To approve the annual budget for the Local Pension Board.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Review of the investment strategy and work Plan	To receive the Review of the current investment strategy and work Plan from the Investment Managers.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
22 October 2015			
Statement of Investment principles	Review the statement of Investment Principles	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar

<b>Subject</b>	<b>Decision requested</b>	<b>Report Of</b>	<b>Contributing Officer(s)</b>
Knowledge and Understanding Policy and Training Plan	To approve the Knowledge and Understanding Policy and Training Plan.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Actuarial Review Final Report and Funding Strategy Statement	To review that funding strategy statement	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Barnet Council Pension Fund Performance for Quarter April to June 2015	To consider the performance of the Pension Fund for the quarter to June 2015.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Update on admitted body organisations issues and monitoring report	To note the update to the issues in respect of admitted body organisations within the Pension Fund	Chief Operating Officer (Director of Finance / Section 151 Officer)	Karen Scott
Update on Collective Investment Vehicle	For information / investment management decisions	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Review of the investment strategy	To receive the Review of the current investment strategy	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Local Pension Board Report	To receive the report on the work of the Local Pension Board.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Andrew Charlwood
20 January 2016			

<b>Subject</b>	<b>Decision requested</b>	<b>Report Of</b>	<b>Contributing Officer(s)</b>
Barnet Council Pension Fund Performance for July to September 2015	To consider the performance of the Pension Fund for the quarter to September 2015.	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Update on admitted body organisations issues and monitoring report	To note the update to the issues in respect of admitted body organisations within the Pension Fund	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Update on Collective Investment Vehicle	For information / investment management decisions	Chief Operating Officer (Director of Finance / Section 151 Officer)	Karen Scott
Review of the investment strategy	Hymans Report	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
<b>15 March 2016</b>			
Barnet Council Pension Fund Performance for October to December 2015	To consider the performance of the Pension Fund for the quarter to December 2015	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Update on admitted body organisations issues and monitoring report	To note the update to the issues in respect of admitted body organisations within the Pension Fund	Chief Operating Officer (Director of Finance / Section 151 Officer)	Karen Scott
Update on Collective Investment Vehicle	For information / investment management decisions	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar

<b>Subject</b>	<b>Decision requested</b>	<b>Report Of</b>	<b>Contributing Officer(s)</b>
Review of the investment strategy	Hymans Report	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar
Local Pension Board Report	To receive the report on the work of the Local Pension Board	Chief Operating Officer (Director of Finance / Section 151 Officer)	Andrew Charlwood
External Auditor: Audit Approach Memorandum for the year ended 31 March 2016	To note detailed Audit Approach Memorandum report from the external auditors for the year ended 31 March 2016	Chief Operating Officer (Director of Finance / Section 151 Officer)	Iain Millar