

Agenda

PENSION FUND COMMITTEE

Date: Monday 23 May 2016
Time: 2.00 pm
Venue: Mezzanine Room 3, County Hall, Aylesbury

Agenda Item	Page No
1 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP	
2 DECLARATIONS OF INTEREST To disclose any Personal or Disclosable Pecuniary Interests	
3 MINUTES of the meeting held on 4 February 2016 to be agreed as an accurate record.	3 - 6
4 BUCKINGHAMSHIRE PENSION BOARD MINUTES Buckinghamshire Pension Fund Board minutes of the meeting held 16 March 2016 attached.	7 - 12
5 PENSION FUND EXTERNAL AUDIT PLAN 2015/16 To be presented by Thomas Slaughter, Grant Thornton.	13 - 28
6 ANNUAL ACCOUNTS To be presented by Julie Edwards, Pensions & Investments Manager	29 - 60
7 FORWARD PLAN Forward Plan attached.	61 - 64
8 EXCLUSION OF THE PRESS AND PUBLIC To resolve to exclude the press and public as the following item is exempt by virtue of Paragraph 3 of Part 1 of Schedule 12a of the Local Government Act 1972 because it contains information relating to the financial or business affairs of any particular person (including the authority holding that information)	



INVESTOR IN PEOPLE



9	CONFIDENTIAL MINUTES Confidential minutes of the meeting held 4 February 2016 to be agreed as an accurate record.	65 - 66
10	CONFIDENTIAL BUCKINGHAMSHIRE PENSION BOARD MINUTES Confidential Buckinghamshire Pension Fund Board minutes of the meeting held 16 March 2016 attached.	67 - 68
11	FUND MANAGER PERFORMANCE To be presented by Julie Edwards, Pensions & Investments Manager	69 - 86
12	LGPS REFORM UPDATE To be presented by Julie Edwards, Pensions & Investments Manager.	87 - 122
13	FUND MANAGER PRESENTATION Presentation to be delivered from Investec.	123 - 160
14	TRAINING SESSION: FIXED INCOME GROWTH OPPORTUNITIES Training session to be delivered by Mercer.	161 - 180
15	DATE OF NEXT MEETING The next meeting will take place on 29 June 2016 at 1 p.m. in Mezzanine room 2.	

If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

For further information please contact: Leslie Ashton on 01296 382290, email: lashton@buckscc.gov.uk

Members

Mr J Chilver (C)

Mr T Egleton

Mr P Hardy

Mr S Lambert

Mr D Martin

Mr R Scott (VC)

Mr J Gladwin, District Council representative

Mr D Carroll, Thames Valley Police

Mr P McDonald, Milton Keynes Council