

Agenda

PENSION FUND COMMITTEE

Date: Wednesday 31 May 2017
Time: 10.00 am
Venue: Mezzanine Room 1, County Hall, Aylesbury

Agenda Item	Page No
1 ELECTION OF CHAIRMAN For the Committee to elect the Chairman of the Pension Fund Committee.	
2 APPOINTMENT OF VICE CHAIRMAN For the Committee to appoint the Vice Chairman of the Pension Fund Committee.	
3 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP	
4 DECLARATIONS OF INTEREST To disclose any Personal or Disclosable Pecuniary Interests.	
5 MINUTES To agree the minutes of the meeting held on 22 March 2016 as an accurate record and to be signed by the Chairman.	5 - 8
6 MINUTES OF THE BUCKINGHAMSHIRE PENSION BOARD To note the minutes of the Buckinghamshire Pension Fund Board meeting on 16 March 2017.	9 - 16
7 EXTERNAL AUDIT PLAN To be presented by Grant Thornton.	17 - 30
8 DRAFT STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017 To be presented by Julie Edwards, Pensions and Investments Manager.	31 - 64
9 PENSIONS ADMINISTRATION STRATEGY To be presented by Claire Lewis-Smith, Principal Pensions Officer.	65 - 82

10	FORWARD PLAN To be presented by Julie Edwards, Pensions and Investments Manager.	83 - 86
11	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).	
12	CONFIDENTIAL MINUTES To agree the confidential minutes of the meeting held on 22 March 2016 as an accurate record and to be signed by the Chairman.	87 - 88
13	CONFIDENTIAL MINUTES OF THE BUCKINGHAMSHIRE PENSION BOARD To note the confidential minutes of the Buckinghamshire Pension Fund Board meeting on 16 March 2017.	89 - 90
14	FUND MANAGER PERFORMANCE To be presented by Julie Edwards, Pensions and Investments Manager.	91 - 110
15	BRUNEL PENSION PARTNERSHIP UPDATE To be presented by Mark Preston, Finance Director.	To Follow
16	PRIVATE EQUITY UPDATE To be presented by Mercers.	To Follow
17	DATE OF NEXT MEETING The next meeting will be on Thursday 27 July 2017 at 10:00am.	

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: Kristi Bhanja on 01296 531024, email: kbhanja@buckscc.gov.uk

Members

Mr T Butcher

Mr J Chilver

Mr C Harris

Mr S Lambert

Ms A Macpherson

Mr D Martin

Mr J Gladwin, District Council representative

Mr N Miles, Milton Keynes Council

Barber, Thames Valley Police