

Agenda

PENSION FUND COMMITTEE

Date: Thursday 27 July 2017
Time: 10.00 am
Venue: Mezzanine Room 1, 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 For the minutes of 31 May 2017 to be agreed as an accurate record and signed by the Chairman.	3 - 8
4 ANNUAL ACCOUNTS AUDIT To be presented by Julie Edwards, Pensions and Investments Manager and Grant Thornton.	9 - 72
5 ANNUAL REPORT 2016/17 To be presented by Cheryl Platts, Communications Officer.	73 - 180
6 FORWARD PLAN To be presented by Julie Edwards, Pensions and Investments Manager.	181 - 184
7 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).	
8 CONFIDENTIAL MINUTES For the confidential minutes of 31 May 2017 to be agreed as an accurate record and signed by the Chairman.	185 - 188

- 9 PRIVATE EQUITY UPDATE** **189 - 210**
To be presented by Mercers and Pantheon.
- 10 BRUNEL PENSION PARTNERSHIP UPDATE** **211 - 238**
To be presented by Mark Preston, Finance Director.
- 11 DATE OF NEXT MEETING**
The next meeting will be held on 20 September 2017 at 10am in Mezzanine Room 2, County Hall, Aylesbury.
- Future meeting date:
30 November 2017 at 10am.

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 (C)
Mr C Harriss
Mr S Lambert
Ms A Macpherson (VC)
Mr D Martin
Mr J Gladwin, District Council representative
Mr N Miles, Milton Keynes Council
Mr M Barber, Thames Valley Police