



#Haringey Council

## NOTICE OF MEETING

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# Pensions Committee

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THURSDAY, 19TH MARCH, 2009 at 19:00 HRS - CIVIC CENTRE, HIGH ROAD, WOOD GREEN, N22 8LE.

**PLEASE NOTE: THE ADVISOR WILL BRIEF ALL MEMBERS OF THE PENSIONS COMMITTEE, PRIOR TO THE MEETING, AT 18:30HRS**

MEMBERS: Councillors Rahman Khan (Chair), Adje, Beacham, Basu, Butcher, Thompson and Wilson

IN ATTENDANCE: Howard Jones, Roger Melling, David Fishman and Earl Ramharacksingh

### AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **URGENT BUSINESS**

The Chair will consider the admission of any late items of urgent business. Late items will be considered under the agenda item where they appear. New items will be considered under agenda item 9.

### **3. DECLARATIONS OF INTEREST**

A member with a personal interest in a matter who attends a meeting of the authority at which the matter is considered must disclose to that meeting the existence and nature of that interest at the commencement of that consideration, or when the interest becomes apparent.

A member with a personal interest in a matter also has a prejudicial interest in that matter if the interest is one which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the member's judgement of the public interest and if this interest affects their financial position or the financial position of a person or body as described in paragraph 8 of the Code of Conduct and/or if it relates to the determining of any approval, consent, license, permission or registration in relation to them or any person or body described in paragraph 8 of the Code of Conduct.

### **4. MINUTES (PAGES 1 - 4)**

To confirm and sign the minutes of the Pensions Committee held on 29 January 2009.

### **5. FUND PERFORMANCE REPORT (PAGES 5 - 22)**

Report of the Chief Financial Officer to consider the latest performance data for the Pensions Fund and for each of the Fund's investment managers.

### **6. ATTENDANCE BY FUND MANAGERS**

Attendance and presentations by Fund Managers for a 10 minute presentation and 15 minutes of questions from Trustees, the Advisor to Trustees and the Chief Financial Officer.

**7:20pm** – Capital;

**7:45pm** – ING;

**8:10pm** – Fidelity;

**8:35pm** – Bernstein.

### **7. FUND ADMINISTRATION UPDATE (PAGES 23 - 30)**

Report of the Assistant Chief Executive, People and Organisational Development, to consider regulatory changes affecting the administration of the Local Government Pension Scheme together with relevant issues covered in circulars issued by the Local Government Pensions Committee (LGPC) and Department for Communities and Local Government (DCLG),

**8. ADMISSION AGREEMENT FOR WORKFORCE FACILITIES LTD (PAGES 31 - 34)**

Report of the Chief Financial Officer and Assistant Chief Executive, People and Organisational Development, to approve the admission of Workforce Facilities Ltd as transferee admitted body participating in the Haringey Council Pension Fund from 1<sup>st</sup> April 2009.

**9. ANY NEW ITEMS OF URGENT BUSINESS**

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11 March 2009