



# **Nottinghamshire Pension Fund Committee**

**Thursday, 11 March 2021 at 10:30**

**Virtual meeting**

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## **AGENDA**

- |    |  |         |
|----|--|---------|
| 1  | Minutes of the last meeting 10 December 2020   | 1 - 4   |
| 2  | Apologies for Absence  |         |
| 3  | Declarations of Interests by Members and Officers:- (see note below)<br>(a) Disclosable Pecuniary Interests<br>(b) Private Interests (pecuniary and non-pecuniary) |         |
| 4  | Pension Administration System Update   | 5 - 8   |
| 5  | Treasury Management Mid-Year Report 2020-21  | 9 - 12  |
| 6  | Treasury Management Strategy Statement 2021-22   | 13 - 24 |
| 7  | Conferences and Training   | 25 - 28 |
| 8  | Working Party  | 29 - 36 |
| 9  | Climate Strategy Report  | 37 - 46 |
| 10 | Work Programme   | 47 - 50 |
| 11 | Fund Valuation and Performance   | 51 - 58 |

12 Independent Adviser's Report

59 - 62

**13 EXCLUSION OF THE PUBLIC**

The Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in Schedule 12A of the Local Government Act 1972 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

**Note**

If this is agreed, the public will have to leave the meeting during consideration of the following items.

**EXEMPT INFORMATION ITEMS**

**14 Pension Administration System Update EXEMPT Appx**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

**15 Fund Valuation and Performance EXEMPT**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

**16 Fund Managers' Presentations**

16a Aberdeen Standard Investments

16b Schroders Investment Management

**Notes**

- (1) Councillors are advised to contact their Research Officer for details of any Group Meetings which are planned for this meeting.
- (2) Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:-

Customer Services Centre 0300 500 80 80

- (3) Persons making a declaration of interest should have regard to the Code of Conduct and the Council's Procedure Rules. Those declaring must indicate the nature of their interest and the reasons for the declaration.

**CONFIDENTIAL - CONTAINS EXEMPT INFORMATION ITEMS**

Councillors or Officers requiring clarification on whether to make a declaration of interest are invited to contact Peter Barker (Tel. 0115 977 4416) or a colleague in Democratic Services prior to the meeting.

- (4) Councillors are reminded that Committee and Sub-Committee papers, with the exception of those which contain Exempt or Confidential Information, may be recycled.
- (5) This agenda and its associated reports are available to view online via an online calendar - <http://www.nottinghamshire.gov.uk/dms/Meetings.aspx>