

PENSION FUND COMMITTEE – WORK PROGRAMME (updated 29 November 2022)

| Report Title | Brief summary of agenda item | Report Author |
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| 12 January 2023 – Nottinghamshire Pension Fund Annual General Meeting | | |
| Actuarial Issues | Barnett Waddingham LLP presentation | |
| Management and Financial Performance | Financial management presentation | |
| Investment Performance | Pensions and treasury management presentation | |
| Pensions administration | Presentation from the Pensions Administration team | |
| Presentation of the Pension Fund accounts | Formal presentation of the Pension Fund accounts to Committee before the AGM | Tamsin Rabbitts |
| 2 March 2023 | | |
| Pensions Administration – Tracing Service | | Sarah Stevenson / Jon Clewes |
| Fund Valuation & Performance – Qtr 3 | Summary of quarterly performance | Tamsin Rabbitts |
| Independent Adviser's Report | Independent Adviser's review of performance | Independent Adviser |
| Fund Valuation & Performance | Detailed review of quarterly performance (exempt) | Tamsin Rabbitts |
| Managers Presentations | Presentations by Fund Managers (exempt) | Schroders and Abrdn |
| Strategic Asset Allocation Working party report | Report on the discussions and any decisions arising from the January working party meeting on our Strategic Asset Allocation and Investment Strategy and any other issues discussed | Tamsin Rabbitts |
| Treasury Management Strategy 23/24 | Strategy for forthcoming financial year | Ciaran Guilfoyle |
| Conferences and training report | Planned training and conferences for 22/23 | Tamsin Rabbitts |
| Results of the triennial valuation | Report on the outcome of the triennial valuation | Tamsin Rabbitts / Jon Clewes |

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| 27 April 2023 | | |
| Review of progress on the Climate Risk Action plan | 6 monthly report | Tamsin Rabbitts |
| Climate Stewardship Report | Progress on the Fund's climate stewardship strategy | Tamsin Rabbitts |
| Treasury Management outturn 22/23 | Summary of TM activity for year ended 31 March 2023 | Ciaran Guilfoyle |
| Proxy Voting | Summary of voting activity | Ciaran Guilfoyle |
| LAPFF Business Meeting | Report from LAPFF Business Meeting | Ciaran Guilfoyle |
| Report on the LAPFF conference | Report on the presentations attended at the LAPFF conference in December | Keith Palframan |
| 8 June 2023 | | |
| Fund Valuation & Performance – Qtr 4 | Summary of quarterly performance | Tamsin Rabbitts |
| Independent Adviser's Report | Independent Adviser's review of performance | Independent Adviser |
| Fund Valuation & Performance | Detailed review of quarterly performance (exempt) | Tamsin Rabbitts |
| Managers Presentations | Presentations by Fund Managers (exempt) | LGPS Central |
| 13 July 2023 | | |
| Proxy Voting | Summary of voting activity | Ciaran Guilfoyle |
| LAPFF Business Meeting | Report from LAPFF Business Meeting | Ciaran Guilfoyle |
| LGPS Central Pooling Update | | |
| Annual Administration Performance Report | | Jon Clewes |
| Local Pensions Board Annual Report | | |
| To be placed | | |

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| Review of Work of the Pension Fund Committee and Pension Board | <i>Review commenced during autumn 2022 and is subject to any impacts which may need to be addressed as a result of Government response to the Good Governance in the LGPS proposals</i> | Heather Dickinson / Marjorie Toward |
| McCloud Judgment update report | | Jon Clewes |
| Results of GMP reconciliation | | Jon Clewes |
| Pension Fund Review of Cyber Security – Pension Regulator Requirement | | Sarah Stevenson / Jon Clewes |