

PENSION FUND COMMITTEE – WORK PROGRAMME (updated 14 June 2023)

| Report Title | Brief summary of agenda item | Report Author |
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| 14 September 2023 | | |
| Pensions and Lifetime Savings Association (PLSA) Local Authority Conference 2023 | Key themes from the conference | Nigel Stevenson |
| Civica Universal Pensions Management (UPM) - Moving to Hosted Environment | | Sarah Stevenson |
| Update on transformation | An update on the transformation of the Fund's administration | Sarah Stevenson |
| Fund valuation and performance – quarter 1 | Summary of quarterly performance | Tamsin Rabbitts |
| Fund valuation and performance – exempt appendix | Detailed review of quarterly performance (exempt) | Tamsin Rabbitts |
| Independent Adviser's report | Independent Adviser's review of performance | Independent Adviser |
| Managers presentations | Presentations by Fund Managers (exempt) | Schroders and Abrdn |
| 12 October 2023 | | |
| Climate risk metrics | Analysis from LGPS Central on the position as at 31 March 2023 | Tamsin Rabbitts |
| Review of progress on the Climate Risk Action Plan | 6-monthly report | Tamsin Rabbitts |
| Presentation of the Pension Fund accounts | Formal presentation of the Pension Fund accounts to Committee before the Annual General Meeting | Tamsin Rabbitts |
| Proxy Voting | Summary of voting activity | Ciaran Guilfoyle |
| Local Authority Pension Fund Forum business meeting | Report from the Local Authority pension Fund Forum business meeting | Ciaran Guilfoyle |
| Local Authority Pension Fund Strategic Investment Forum Conference | Report on the presentations attended by representatives of the Fund at the Local Authority Pension Fund Investment Forum Conference held in July 2023 | Keith Palframan |
| Review of the Pension Fund Risk Register | | Sarah Stevenson Keith Palframan |
| 14 December 2023 | | |
| Fund valuation and performance – quarter 2 | Summary of quarterly performance | Tamsin Rabbitts |

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| Fund valuation and performance – exempt appendix | Detailed review of quarterly performance (exempt) | Tamsin Rabbitts |
| Independent Adviser's report | Independent Adviser's review of performance | Independent Adviser |
| Managers presentations | Presentations by Fund Managers (exempt) | LGPS Central and LGIM |
| Treasury Management mid-year report 2023/24 | Summary of treasury management activity to 30 September 2023 | Ciaran Guilfoyle |
| 11 January 2024 (Annual General Meeting) | | |
| Nottinghamshire Pension Fund Annual Report | Annual report of the Nottinghamshire Pension Fund | |
| Actuarial issues | Barnett Waddingham LLP presentations | |
| Management and Financial Performance | Financial management presentation | |
| Investment Performance | Pensions and treasury management presentation | |
| Pensions administration | Presentation from the Pensions Administration Team | |
| Questions | Responses to questions submitted in writing no less 10 working days before the meeting | |
| 7 March 2024 | | |
| Strategic asset allocation working party report | Report on the discussions and recommendations arising from the January working party meeting on the Fund's Strategic Asset Allocation and Investment Strategy and any other issues discussed | Tamsin Rabbitts |
| Treasury Management Strategy 2024/25 | Strategy for the forthcoming financial year | Ciaran Guilfoyle |
| Conferences and training report | Planned training and conferences for 2024/25 | Tamsin Rabbitts |
| Fund valuation and performance – quarter 3 | Summary of quarterly performance | Tamsin Rabbitts |
| Fund valuation and performance – exempt Appendix | Detailed review of quarterly performance (exempt) | Tamsin Rabbitts |
| Independent Adviser's report | Independent Adviser's review of performance | Independent Adviser |
| Managers presentations | Presentations by Fund Managers (exempt) | Schroders and Abrdn |

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| Report on the Local Authority Pension Fund Forum conference | Report on the presentations attended by representatives of the Fund at the Local Authority Pension Fund Forum Conference held in December 2023 | Tamsin Rabbitts |
| 18 April 2024 | | |
| 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 |
| Proxy voting | Summary of voting activity | Ciaran Guilfoyle |
| Local Authority Pension Fund Forum business meeting | Report from Local Authority Pension Fund Forum business meetings | Ciaran Guilfoyle |
| Report on the Local Government Pension Scheme Governance Conference | Report of the presentations attended by representatives of the Fund at the Local Government Pension Scheme Governance Conference held in January 2024 | |
| 13 June 2024 | | |
| Fund valuation and performance – quarter 4 | Summary of quarterly performance | Tamsin Rabbitts |
| Fund valuation and performance – exempt appendix | Detailed review of quarterly performance (exempt) | Tamsin Rabbitts |
| Independent Adviser's report | Independent Adviser's review of performance | Independent Adviser |
| Managers presentations | Presentations by Fund Managers (exempt) | LGPS Central |
| 11 July 2024 | | |
| Proxy voting | Summary of voting activity | Ciaran Guilfoyle |
| Local Authority Pension Fund Forum business meeting | Report from Local Authority Pension Fund Forum business meeting | Ciaran Guilfoyle |
| Annual administration performance report | | Jon Clewes |
| Pooling update | An update will be provided on pooling arrangements | LGPS Central |

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| Treasury management outturn 2023/24 | Summary of Treasury management activity for the year ended 31 March 2023 | Ciaran Guilfoyle |
| To be placed | | |
| 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 |
| Pensions Administration – Tracing Service | | Sarah Stevenson / Jon Clewes |
| Pension Fund Review of Cyber Security – Pension Regulator Requirement | | Sarah Stevenson / Jon Clewes |
| Pension Regulator’s Code of Practice | | Jon Clewes |