

# **Nottinghamshire Pension Fund Committee**

**Thursday, 06 June 2019 at 10:30**

**County Hall, West Bridgford, Nottingham, NG2 7QP**

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## **AGENDA**

- 1 To note the appointment by Full Council on 16 May 2019 of Councillor Eric Kerry as Chairman and Councillor Stephen Garner as Vice-Chairman of the Nottinghamshire Pensions Fund Committee for the 2019-20 municipal year.

- 2 To note the membership of the Committee for the 2019-20 municipal year as follows:

**Nottinghamshire County Council**

Councillors Eric Kerry, Stephen Garner, Reg Adair, Chris Barnfather, Sheila Place, Mike Pringle, Francis Purdue-Horan, Helen-Ann Smith and Parry Tsimbiridis.

**Nottingham City Council**

Councillors Graham Chapman, Anne Peach and Sam Webster.

**Nottinghamshire Local Authorities' Association**

Councillor Richard Jackson – Broxtowe Borough Council (TBC)  
Executive Mayor, Andy Abrahams – Mansfield Council (TBC)

**Trades Unions**

Mr Andy Woodward and Mr Chris King.

**Scheduled Bodies**

Mrs Sue Reader – Nottingham Trent University

**Pensioners' Representatives**

Mr Terry Needham  
Vacancy

**Independent Adviser**

Mr William Bourne

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|---|--|--------|
| 3 | Minutes of the last meeting 9 May 2019   | 5 - 8  |
| 4 | Apologies for Absence  |        |
| 5 | Declarations of Interests by Members and Officers:- (see note below)<br>(a) Disclosable Pecuniary Interests<br>(b) Private Interests (pecuniary and non-pecuniary) |        |
| 6 | Pensions and Lifetime Savings Association (PLSA) - Local Authority Conference 2019   | 9 - 16 |

7	Work Programme	17 - 22
8	Fund Valuation and Performance	23 - 26

## 9 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

#### 10 Fund Valuation and Performance EXEMPT

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

#### 11 Independent Adviser's Report EXEMPT

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

#### 12 Managers' Reports

##### 12a Aberdeen Standards Investment EXEMPT

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

##### 12b Kames Capital EXEMPT

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

## 12c Schrodgers Investment Management EXEMPT

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

## 12d Legal & General Investment Management EXEMPT

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

### **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.

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>