

**PENSION FUND COMMITTEE – WORK PROGRAMME (updated 25 November 2021)**

| <b>Report Title</b>                                      | <b>Brief summary of agenda item</b>   | <b>Report Author</b> |
|--|---|----------------------|
| <b>27 January 2022</b>                                   |   |                      |
| Proxy Voting   | Summary of voting activity  | Ciaran Guilfoyle     |
| LAPFF Business Meeting                                   | Report from LAPFF Business Meeting  | Ciaran Guilfoyle     |
| Treasury Management Strategy 22/23                       | Strategy for forthcoming financial year   | Ciaran Guilfoyle     |
| Conferences and training report                          | Planned training and conferences for 22/23  | Tamsin Rabbits       |
| Report on the LAPFF conference                           | Report on the presentations attended at the LAPFF conference in December  | Keith Palframan      |
| Mortality and the impact of COVID-19 on the pension fund | Presentation by Scheme Actuary  | Jon Clewes           |
| Update on valuation process                              | Update from Scheme Actuary  | Jon Clewes           |
| <b>10 March 2022</b>                                     |   |                      |
| Fund Valuation & Performance – Qtr 3                     | Summary of quarterly performance  | Tamsin Rabbits       |
| Independent Adviser's Report                             | Independent Adviser's review of performance   | Independent Adviser  |
| Fund Valuation & Performance                             | Detailed review of quarterly performance (exempt)   | Tamsin Rabbits       |
| Managers Presentations                                   | Presentations by Fund Managers (exempt)   | Schroder & Aberdeen  |
| 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 Rabbits       |
| Investment in tobacco                                    |   |                      |
| <b>28 April 2022</b>                                     |   |                      |

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| Review of progress on the Climate Risk Action plan             | 6 monthly report   | Tamsin Rabbitts                |
| Proxy Voting   | Summary of voting activity   | Ciaran Guilfoyle               |
| LAPFF Business Meeting   | Report from LAPFF Business Meeting   | Ciaran Guilfoyle               |
| <b>9 June 2022</b>   |  |                                |
| 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 and guest manager |
| <b>14 July 2022</b>  |  |                                |
| Proxy Voting   | Summary of voting activity   | Ciaran Guilfoyle               |
| LAPFF Business Meeting   | Report from LAPFF Business Meeting   | Ciaran Guilfoyle               |
| Treasury Management outturn 21/22                              | Summary of TM activity for year ended 31 March 2022                              | Ciaran Guilfoyle               |
| Update on LGPS Central Ltd                                     | Presentation from LGPS Central Ltd on developments in pooling and in the company | Keith Palframan                |
| Annual Administration Performance Report                       |  | Jon Clewes                     |
| Pension Administration and transformation update report        |  | Sarah Stephenson               |
| <b>To be placed</b>  |  |                                |
| Monitoring of the Fund Membership Death Process                | Update report  | Jon Clewes                     |
| Review of Work of the Pension Fund Committee and Pension Board |  | Marjorie Toward                |

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|---|--|-------------------------------|
| Good governance project   |  | Jon Clewes / Keith Palframan  |
| McCloud Judgment update report  |  | Jon Clewes                    |
| GMP Update report   |  | Jon Clewes                    |
| Pension Fund Review of Cyber Security – Pension Regulator Requirement |  | Sarah Stephenson / Jon Clewes |

### **Nottinghamshire Pension Fund Annual General Meeting**

The Nottinghamshire Pension Fund Annual General Meeting will take place on Monday 17 January 2022 at 1.30pm. Please note, this is the AGM for the Fund and not a meeting of the Nottinghamshire Pension Fund Committee.