

Nottinghamshire Pension Fund Committee

Thursday, 13 June 2024 at 10:30

County Hall, West Bridgford, Nottingham, NG2 7QP

AGENDA

- 1 Appointment of Chairman and Vice-Chairman
To note the appointment by full Council on 16 May 2024 of Councillor Eric Kerry as Chairman and Councillor Sue Saddington as Vice-Chairman of the Nottinghamshire Pension Fund Committee for the 2024/25 municipal year

- 2 To note the membership of the Nottinghamshire Pension Fund Committee for the 2024/25 municipal year

Nottinghamshire County Council

- Councillor Eric Kerry
- Councillor Sue Saddington
- Councillor Richard Butler
- Councillor John Clarke MBE
- Councillor Bethan Eddy
- Councillor Stephen Garner
- Councillor Roger Jackson
- Councillor Sheila Place
- Councillor Francis Purdue-Horan
- Councillor Tom Smith
- Councillor Lee Waters

Non-voting members

Nottingham City Council:

- Councillor Graham Chapman
- Councillor Zafran Khan
- Councillor A J Matsiko

Nottinghamshire Local Authorities

- Councillor Davinder Viridi, Rushcliffe Borough Council
- Councillor Dan Henderson, Bassetlaw District Council

Trades Union

- Yvonne Davidson
- Everton Lewis-Gordon

Scheduled Bodies

- Vacancy (selection process underway)

Pension representatives

- Vacancy x 2 (recruitment underway)

- 3 Minutes of the last meeting held on 18 April 2024 5 - 8
- 4 Apologies for Absence
- 5 Declarations of Interests by Members and Officers:- (see note below)
- 6 Pension Fund Treasury Management Outturn 2023-24 9 - 12
- 7 LGPS Pooling Symposium conference 13 - 18

8	Independent Adviser's report	19 - 22
9	Work Programme	23 - 28
10	Fund valuation and performance	29 - 38

11 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

- | | |
|----|--|
| 12 | Fund valuation and performance - exempt appendix |
| | <ul style="list-style-type: none"> Information relating to the financial or business affairs of any particular person (including the authority holding that information); |
| 13 | Fund managers presentations |
| | <ul style="list-style-type: none"> a) Aegon b) LGPS Central |

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 Jo Toomey (Tel. 0115 977 4506) 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>