

# Nottinghamshire Pension Fund Committee

**Thursday, 09 June 2022 at 10:30**

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

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## AGENDA

- 1 Appointment of Chair and Vice Chair  
To note the appointment by Full Council on 12 May 2022 of Councillor Eric Kerry as Chairman and Councillor Mike Introna as Vice-Chairman of the Nottinghamshire Pension Fund Committee for the 2022/23 municipal year.
  
- 2 To note the membership of the Committee for the 2022/23 municipal year  
**Nottinghamshire County Council**  
Councillors Eric Kerry, Mike Introna, André Camilleri, John Clarke MBE, Eddie Cubley, Bethan Eddy, Stephen Garner, Sheila Place, Francis Purdue-Horan, Tom Smith and Lee Waters  
  
**Non-voting members**  
**Nottingham City Council**  
Councillors Graham Chapman, Anne Peach and Zafran Khan  
  
**Nottinghamshire Local Authorities' Association**  
Councillor David Lloyd, Newark & Sherwood District Council and Councillor Gordon Moore, Rushcliffe Borough Council  
  
**Trades Union**  
Chris King and Alan Woodward  
  
**Scheduled Bodies**  
Sue Reader, Nottingham Trent University  
  
**Pensioners Representatives**  
Vacancy (x2)
- 3 Minutes of the last meeting held on 28 April 2022 5 - 8
  
- 4 Apologies for Absence

- 5 Declarations of Interests by Members and Officers:- (see note below)  
 (a) Disclosable Pecuniary Interests  
 (b) Private Interests (pecuniary and non-pecuniary)
- 6 Independent Adviser's report 9 - 10
- 7 Work Programme 11 - 14
- 8 Fund valuation and performance 15 - 24
- 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 appendix  
 • Information relating to the financial or business affairs of any particular person (including the authority holding that information);
- 11 Fund Manager presentations  
 a) Aegon Sustainable Diversified Growth Fund  
 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:-

- (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>