

PENSION FUND COMMITTEE



Date: Thursday, 25 July 2019

Democratic and Members' Services

Fiona McMillan

Monitoring Officer

10:00hr

Shire Hall

Castle Hill

Cambridge

CB3 0AP

Kreis Viersen Room

Shire Hall, Castle Hill, Cambridge, CB3 0AP

AGENDA

Open to Public and Press

- 1. Apologies for absence and declarations of interest**
Guidance on declaring interests is available at
<http://tinyurl.com/coc-conduct-code>
- 2a) Minutes of the 13th June 2019 Pension Fund Committee** **5 - 14**
- 2b) Minute Action Log** **15 - 18**
- 3. Pension Fund Annual Report and Statement of Accounts 2018-19** **19 - 110**

Exclusion of Press and Public

To resolve that the press and public be excluded from the meeting on the grounds that the reports contain exempt information under Paragraphs 1 & 3 of Part 1 of Schedule 12A of the Local Government Act 1972, as amended, and that it would not be in the public interest for this information to be disclosed information relating to any individual, and information relating to the financial or business affairs of any particular person (including the authority holding that information)

4. Annual Review of The Fund's Investment Managers

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

5. Investment Manager Fee Review

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

6. Custodian Monitoring Report

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

7. Review of Additional Voluntary Contribution (AVC) Providers to the Fund

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

8. Access Asset Pooling Update

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

9. Agenda Plan - to follow

10. Date of Next Meeting -10 a.m. 10th October 2019

The Pension Fund Committee comprises the following members:

Mr Lee Phanco Mr Matthew Pink Councillor Richard Robertson Councillor David Seaton and
Mr John Walker Councillor Peter Downes Councillor Ian Gardener Councillor Anne Hay
Councillor Terence Rogers Councillor Josh Schumann and Councillor Mike Shellens

For more information about this meeting, including access arrangements and facilities for people with disabilities, please contact

Clerk Name: Rob Sanderson

Clerk Telephone: 01223 699181

Clerk Email: rob.sanderson@cambridgeshire.gov.uk

The County Council is committed to open government and members of the public are welcome to attend Committee meetings. It supports the principle of transparency and encourages filming, recording and taking photographs at meetings that are open to the public. It also welcomes the use of social networking and micro-blogging websites (such as Twitter and Facebook) to communicate with people about what is happening, as it happens. These arrangements operate in accordance with a protocol agreed by the Chairman of the Council and political Group Leaders which can be accessed via the following link or made available on request: <http://tinyurl.com/ccf-film-record>.

Public speaking on the agenda items above is encouraged. Speakers must register their intention to speak by contacting the Democratic Services Officer no later than 12.00 noon three working days before the meeting. Full details of arrangements for public speaking are set out in Part 4, Part 4.4 of the Council's Constitution <https://tinyurl.com/ProcedureRules>.

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