

PENSION FUND COMMITTEE

Date: Thursday, 18 October 2018

Democratic and Members' Services

Fiona McMilan

Deputy Monitoring Officer

Shire Hall

Castle Hill

Cambridge

CB3 0AP

10:00hr

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/ccc-conduct-code>
- 2a. Public Minutes Pension Fund Committee 26th July 2018** **5 - 10**
- 2b. Action Log** **11 - 14**
- 3. Pension Fund Annual Business Plan Update Report 2018-19** **15 - 28**
- 4. Administration Performance Report** **29 - 38**
- 5. Exclusion of Press and Public**

To resolve that the press and public be excluded from the meeting on the grounds that the agenda contains 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)

6. Hymans Robertson Employer Assets Tracker (Heat)

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

7. Outline of Fund Valuation Process

- Information relating to any individual;
- 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);

OTHER NON CONFIDENTIAL REPORTS

9.	Governance and Compliance Report	39 - 48
10.	Review of Reporting Breaches of the law to the Pensions Regulator Policy	49 - 68
11.	Cambridgeshire Pension Fund Data Improvement Policy and Plan	69 - 90
12.	Employer Admissions and Cessation Report	91 - 96
13.	Pension Fund Annual Report and Statement of Accounts cover report	97 - 210
14.	Date of Next Meeting - 6th December 2018	
15.	FURTHER SCHEDULED MEETING	

The Pension Fund Committee comprises the following members:

Mr Matthew Pink Councillor Richard Robertson Councillor David Seaton and Mr John Walker
Councillor Peter Downes Councillor Anne Hay Councillor Roger Hickford 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

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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/CCCprocedure>.

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