

PENSION FUND COMMITTEE



Thursday, 23 July 2020

Democratic and Members' Services

Fiona McMillan

Monitoring Officer

10:00

Shire Hall

Castle Hill

Cambridge

CB3 0AP

COVID-19

During the Covid-19 pandemic Council and Committee meetings will be held virtually for Committee members and for members of the public who wish to participate. These meetings will held via Zoom and Microsoft Teams (for confidential or exempt items). For more information please contact the clerk for the meeting (details provided below).

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>
- 2. Public minutes of the Pension Fund Committee meeting held 18th June 2020** **5 - 14**
- 3. Public Questions**
- 4. Pension Fund Statement of Accounts 2019-20** **15 - 54**
- 5. Governance and Compliance Report** **55 - 74**
- 6. Administration Performance Report** **75 - 86**
- 7. 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 Paragraph 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 the financial or business affairs of any particular person (including the authority holding that information)

8. Covid-19 and Funding Risks

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

9. 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);

10. Investment Manager Fee Review

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

The Pension Fund Committee comprises the following members:

Councillor Terence Rogers (Chairman)

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 and Councillor Mike Shellens

For more information about this meeting, including access arrangements please contact

Clerk Name: Dawn Cave

Clerk Telephone: 01223 699178

Clerk Email: dawn.cave@cambridgeshire.gov.uk

