



Gloucestershire

COUNTY COUNCIL

PENSION COMMITTEE

10.00 am

FRIDAY 24 SEPTEMBER 2021

COUNCIL CHAMBER, SHIRE HALL

MEETING PAPERS



PENSION COMMITTEE

TIME: 10.00 am
DATE: Friday 24 September 2021
VENUE: Council Chamber, Shire Hall, Gloucester

A G E N D A

ITEM	TOPIC	CONTACT
1.	Apologies	Andrea Griffiths
2.	Declarations of Interest - Members of the Committee are invited to declare any financial or pecuniary interest related to specific matters on the agenda.	Andrea Griffiths
3.	Public Questions - (Pages 1 - 6) To answer any written questions about matters that are within the powers and duties of the Committee. The closing date/time for the receipt of questions is 10.00am on 17th September 2021.	Andrea Griffiths
4.	Members' Questions - (Pages 7 - 10) To answer any written members' questions. The closing date/time for the receipt of questions is 10.00am on 17th September 2021.	Andrea Griffiths
5.	Minutes - (Pages 11 - 16) To approve as a correct record the Minutes of the meeting held on 18 th June 2021.	Andrea Griffiths
6.	Pension Board Draft Minutes (Pages 17 - 22) The Committee is asked to note the draft minutes of the Pension Board meeting on the 28 th July 2021.	Andrea Griffiths
7.	Gloucestershire Pension Fund Quarterly Update (Pages 23 - 52) The Committee is asked to note the report.	Matthew Trebilcock
8.	Risk Register (Pages 53 - 68) The Committee is asked to note the report.	Matthew Trebilcock
9.	Performance Benchmarking Report (Pages 69 - 84) The Committee is asked to note the report.	Matthew Trebilcock

10. **Financial Statements 2020/21** (Pages 85 - 170) Matthew Trebilcock
The Committee is asked to recommend the financial statements to the Audit & Governance Committee.
11. **Draft Annual Report** (Pages 171 - 172) Matthew Trebilcock
The Committee is asked to note the Annual Report.
12. **Governance Review** (Pages 173 - 202) Matthew Trebilcock
13. **Exclusion of the press and public Resolved** Cllr Lynden Stowe

That in accordance with Section 100 A (4) of the Local Government Act 1972 the public be excluded from the meeting for the following agenda items, because it is likely that if members of the public were present there would be disclosure to them of exempt information as defined in paragraph 3 of Part 1 of Schedule 12 A to the Act and the public interest in withholding the information outweighs the public interest in disclosing the information to the public.
14. **Exempt Minutes** (Pages 203 - 212) Andrea Griffiths
To approve as a correct record the exempt minutes of the meetings held on 18th June 2021.
15. **Exempt Minutes of the Pension Board** (Pages 213 - 218) Andrea Griffiths
The Committee is asked to note the draft exempt minutes of the Pension Board meeting on the 28th July 2021.
16. **Gloucestershire Pension Fund Quarterly Update - Part 2** (Pages 219 - 236) Matthew Trebilcock
The Committee is asked to note the report.

NOTES

- (a) **MEMBERSHIP** – Councillors Cllr Matt Babbage, Cllr Mark Mackenzie-Charrington, Cllr Wendy Thomas, Cllr Colin Hay, Cllr Lynden Stowe, Cllr David Brown and Cllr Dr Andrew Miller

COOPTEES - Peter Clark and Cllr David Gray

- (b) **DECLARATIONS OF INTEREST** – Members requiring advice or clarification about whether to make a declaration of interest are invited to contact the Monitoring Officer: Rob Ayliffe ☎ 01452 328506/e-mail: rob.ayliffe@gloucestershire.gov.uk prior to the commencement of the meeting.

GENERAL ARRANGEMENTS

(1) *Will Members please sign the attendance list.*

EVACUATION PROCEDURE - in the event of the fire alarms sounding during the meeting please leave as directed in a calm and orderly manner and go to the assembly point which is outside the main entrance to Shire Hall in Westgate Street. Please remain there and await further instructions.