



Gloucestershire

COUNTY COUNCIL

PENSION COMMITTEE

10.00 am

FRIDAY 4 DECEMBER 2020

**THIS MEETING WILL BE HELD REMOTELY AND CAN BE
VIEWED VIA : WWW.GLOUCESTERSHIRE.GOV.UK**

MEETING PAPERS



PENSION COMMITTEE

TIME: 10.00 am
DATE: Friday 4 December 2020
VENUE: Remote Meeting

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. Please see note (a) at the end of the agenda. | Andrea Griffiths |
| 3. | Public Questions - 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 27th November 2020. | Andrea Griffiths |
| 4. | Members' Questions - To answer any written members' questions. The closing date/time for the receipt of questions is 10.00am on 27th November 2020. | Andrea Griffiths |
| 5. | Minutes - (Pages 1 - 16) To approve as a correct record the Minutes of the meeting held on 25 th September 2020. | Andrea Griffiths |
| 6. | Pension Fund Annual Report (Pages 17 - 168) The Committee are asked to note the Pension Fund financial statements and the 2019/20 Annual Report. | Matthew Trebilcock |
| 7. | Risk Register (Pages 169 - 180) The Committee is asked to note the report. | Matthew Trebilcock |
| 8. | Market Valuations & Quarterly Performance (Pages 181 - 236) The Committee is asked to note the report. | Matthew Trebilcock |

9. Exclusion of the press and public Resolved

Cllr Ray
Theodoulou

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.

10. Exempt Minutes (Pages 237 - 254)

To approve as a correct record the exempt minutes of the meetings held on 25th September 2020.

Andrea
Griffiths

11. Admissions Agreements (Pages 255 - 258)

Matthew
Trebilcock

12. Independent Advisor's Report (Pages 259 - 280)

The Committee is asked to note the report.

John Arthur

NOTES

- (a) **MEMBERSHIP** – Cllr Rachel Smith, Cllr Colin Hay, Cllr Shaun Parsons,
Cllr Lynden Stowe, Cllr Ray Theodoulou and Cllr David Brown

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 e-mail: rob.ayliffe@gloucestershire.gov.uk prior to the commencement of the meeting.