

Pension Fund Committee

Date: Thursday, 26 November 2020

Time: 10.00 am

Venue: https://youtu.be/huNFWMO_6hU

Membership: (Quorum 3)

Andy Canning (Chairman), Peter Wharf (Vice-Chairman), Ray Bryan, Howard Legg, Mark Roberts and Adrian Felgate

*Note BCP membership to be confirmed at BCP Full Council on 24 November 2020, 2 Conservative nominees and 1 Liberal Democrat nominee

Chief Executive: Matt Prosser, South Walks House, South Walks Road, Dorchester, Dorset DT1 1UZ (Sat Nav DT1 1EE)

For more information about this agenda please email:
susan.dallison@dorsetcouncil.gov.uk



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Public Participation

To receive questions or statements on the business of the committee from town and parish councils and members of the public.

Public speaking has been suspended for virtual committee meetings during the Covid-19 crisis and public participation will be dealt with through written submissions only.

Members of the public who live, work or represent an organisation within the Dorset Council area, may submit up to two questions or a statement of up to a maximum of 450 words. All submissions must be sent electronically to susan.dallison@dorsetcouncil.gov.uk by the deadline set out below. When submitting a question please indicate who the question is for and include your name, address and contact details. Questions and statements received in line with the council's rules for public participation will be published as a supplement to the agenda.

Questions will be read out by an officer of the council and a response given by the appropriate Portfolio Holder or officer at the meeting. All questions, statements and responses will be published in full within the minutes of the meeting. **The deadline for submission of the full text of a question or statement is 8.30am on Monday 23 November 2020.**

Recording, photographing and using social media at meetings

Dorset Council is committed to being open and transparent in the way it carries out its business whenever possible. Anyone can film, audio-record, take photographs, and use social media such as tweeting and blogging to report the meeting when it is open to the public, so long as they conform to the Protocol for filming and audio recording of public council meetings.

A G E N D A

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1 APOLOGIES

To receive any apologies for absence.

2 DECLARATIONS OF INTEREST

To receive any declarations of interest.

3 MINUTES

5 - 22

To confirm the minutes of the meeting held on 10 September 2020.

4 PUBLIC PARTICIPATION

To receive questions or statements on the business of the committee from town and parish councils and members of the public.

The deadline for submission of the full text of a question or statement is 8.30 am on Monday, 23 November 2020.

Details of the Council's procedure rules can be found at: [Public Participation at Committees](#).

5 URGENT ITEMS

To consider any items of business which the Chairman has had prior notification and considers to be urgent pursuant to section 100B (4) b) of the Local Government Act 1972. The reason for the urgency shall be recorded in the minutes.

6 PENSIONS ADMINISTRATION

23 - 36

To consider the quarterly report of the Fund Administrator on pension fund administration.

7 INDEPENDENT ADVISER'S REPORT

37 - 42

To consider the quarterly report of the independent Adviser on the outlook for the pension fund's investments.

8 PENSION FUND ADMINISTRATOR'S REPORT 43 - 148

To consider the quarterly report of the Fund Administrator. This includes an update on the funding position, the value and performance of investments and other topical issues.

9 PENSION FUND ANNUAL REPORT 2019-20 149 - 338

To approve for publication the Pension Fund Annual Report for 2019-20 (including annual accounts).

10 DATES OF FUTURE MEETINGS

To confirm the dates for the meetings of the committee in 2021:
Thursday 11 March 2021 – Microsoft Teams

11 EXEMPT BUSINESS

To move the exclusion of the press and the public for the following item in view of the likely disclosure of exempt information within the meaning of paragraph x of schedule 12 A to the Local Government Act 1972 (as amended).

The public and the press will be asked to leave the meeting whilst the item of business is considered.