

Pension Fund Committee

Date: Wednesday, 8 September 2021
Time: 10.00 am
Venue: MS Teams with Outside Broadcasting

Membership: (Quorum 3)

Andy Canning (Chairman), Peter Wharf (Vice-Chairman), John Beesley, David Brown, Bobbie Dove, Ray Bryan, Howard Legg, Mark Roberts and Adrian Felgate

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 telephone Democratic Services on 01305 221000 or David Northover d.r.northover@dorsetcc.gov.uk



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Members of the public are welcome to view the proceedings of this meeting, with the exception of any items listed in the exempt part of this agenda. MS Teams with Outside Broadcasting (please see link below)

Link for the meeting:-

<https://youtu.be/DqOdMCa2O3s>

Members of the public are invited to make written representations provided that they are submitted to the Democratic Services Officer no later than **8.30am on Monday 6 September 2021**. This must include your name, together with a summary of your comments and contain no more than 450 words.

If a Councillor who is not on the Pension Fund Committee wishes to address the Committee, they will be allowed 3 minutes to do so and will be invited to speak provided that they have notified the Democratic Services Officer by **8.30am on Monday 6 September 2021**.

Please note that if you submit a representation to be read out on your behalf at the committee meeting, your name, together with a summary of your comments will be

recorded in the minutes of the meeting.

Using social media at virtual meetings

Dorset Council is committed to being open and transparent in the way it carries out its business whenever possible. Anyone can use social media such as tweeting and blogging to report the meeting when it is open to the public.

Please Note: In the light of the increasing Covid-19 case rates and the projected increases through August and into September, in consultation with group leaders, the Chief Executive has exercised his emergency powers to revert to informal virtual meetings.

Where a decision is required, committee members will express a 'minded to' decision in respect of recommendations set out in officer reports, with decisions being made under officer delegated authority in the light of 'minded to' decisions expressed by members in the virtual meetings.

Accordingly, this meeting has those arrangements in place.

A G E N D A

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1 APOLOGIES

To receive any apologies for absence.

2 MINUTES

7 - 24

To receive and note the minutes of the meeting held on 15 June 2021.

3 DECLARATIONS OF INTEREST

To disclose any pecuniary, other registrable or non-registrable interests as set out in the adopted Code of Conduct. In making their decision councillors are asked to state the agenda item, the nature of the interest and any action they propose to take as part of their declaration.

If required, further advice should be sought from the Monitoring Officer in advance of the meeting.

4 PUBLIC PARTICIPATION

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

5 QUESTIONS FROM MEMBERS

To receive questions or statements on the business of the committee from Dorset Council elected members.

6 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.

7	PENSIONS ADMINISTRATION	25 - 100
	To consider the quarterly report on pension fund administration.	
8	INDEPENDENT ADVISER'S REPORT	101 - 106
	To consider the quarterly report of the pension fund's independent investment adviser on the outlook for the pension fund's investments.	
9	FUND ADMINISTRATOR'S REPORT	107 - 202
	To consider the quarterly report of the Fund Administrator including an update on the funding position, the value and performance of investments and other topical issues.	
10	EXTERNAL AUDITOR'S REPORT 2019/20	203 - 252
	To consider the report of the external auditor for 2019/20	
11	DATES OF FUTURE MEETINGS	
	To confirm the dates for the meetings of the Committee in 2021:	
	10am Tuesday 30 November 2021 – County Hall (tbc)	
12	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 3 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.	
13	PROPERTY INVESTMENT REPORT	253 - 256
	To consider a report from CBRE, the pension fund's property investment manager.	

