



## Pension Fund Committee agenda

Date: Thursday 18 November 2021

Time: 10.00 am

Venue: Paralympic Room, The Gateway, Gatehouse Road, Aylesbury

### Membership:

R Bagge, Mr M Barber (Thames Valley Police), T Butcher (Chairman), A Collingwood, E Gemmell, I Macpherson, P Marland (Milton Keynes Council) and M Walsh

<b>Agenda Item</b>	<b>Page No</b>
<b>1 Apologies for Absence / Changes in Membership</b>	
<b>2 Declarations of Interest</b>	
<b>3 Minutes of the last meeting</b> To agree the minutes of the Pension Fund Committee meeting held 9 September 2021.	<b>3 - 6</b>
<b>4 Minutes of the last meeting of the Pension Fund Board</b>	<b>To Follow</b>
<b>5 Breaches of the Law</b> To be presented by Claire Lewis-Smith, Pensions Administration Manager.	<b>7 - 26</b>
<b>6 Annual Accounts Audit 2020/21</b> To be presented by Rachael Martinig, Pensions & Investment Accountant, Buckinghamshire Council.	<b>27 - 72</b>
<b>7 Forward Plan</b> To be presented by Julie Edwards, Head of Pensions, Buckinghamshire Council.	<b>73 - 74</b>

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| <b>8</b>  | <b>Exclusion of the Press and Public</b><br>To resolve to exclude the press and public as the following item is exempt by virtue of Paragraph 3 of Part 1 of Schedule 12a of the Local Government Act 1972 because it contains information relating to the financial or business affairs of any particular person (including the authority holding that information) |                  |
| <b>9</b>  | <b>Confidential minutes of the last meeting</b><br>To agree the confidential minutes of the meeting held 9 September 2021.   | <b>75 - 78</b>   |
| <b>10</b> | <b>Buckinghamshire Pension Board Confidential Minutes</b><br>To note the confidential minutes of the last Pension Fund Board meeting held 6 October 2021.  | <b>To Follow</b> |
| <b>11</b> | <b>Pension Fund Performance</b><br>To be presented by Julie Edwards, Head of Pensions, Buckinghamshire Council.  | <b>79 - 154</b>  |
| <b>12</b> | <b>Taskforce for Climate Related Financial Disclosures</b><br>To be presented by Mercer.   | <b>155 - 166</b> |
| <b>13</b> | <b>Assessment of Value (AoV)</b><br>To be presented by Mercer.   | <b>167 - 172</b> |
| <b>14</b> | <b>Brunel Pension Partnership Update - Private Markets</b><br>To be presented by Brunel Pension Partnership.   | <b>173 - 202</b> |
| <b>15</b> | <b>Date of the next meeting</b>  |                  |

If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

For further information please contact: Anne-Marie Kenward on 01296 382236, email [democracy@buckinghamshire.gov.uk](mailto:democracy@buckinghamshire.gov.uk).