



## Pension Fund Committee agenda

Date: Thursday 19 November 2020

Time: 2.00 pm

Venue: Virtual meeting via MS Teams

### Membership:

C Adams, D Anthony, A Bacon, R Bagge, Mr M Barber (Thames Valley Police), T Butcher, J Chilver, J Gladwin and Mr N Miles (Milton Keynes Council)

### Webcasting notice

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If you have any queries regarding this, please contact the monitoring officer at [monitoringofficer@buckinghamshire.gov.uk](mailto:monitoringofficer@buckinghamshire.gov.uk).

In the unlikely event that there is a technical issue with the webcast, the meeting will be paused until that issue has been resolved.

| Agenda Item  | Page No   |
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| <b>1 Apologies for Absence / Changes in Membership</b>   |           |
| <b>2 Declarations of Interest</b>  |           |
| <b>3 Minutes of the last meeting</b><br>To agree the minutes of the Pension Fund Committee, 24 September 2020.   | 5 - 8     |
| <b>4 Buckinghamshire Pension Board minutes</b><br>To note the minutes of the Pension Fund Board held 14 October 2020.  | To Follow |
| <b>5 Breaches of the Law</b><br>To be presented by Claire Lewis-Smith, Pensions Administration Manager, Buckinghamshire Council.   | 9 - 14    |
| <b>6 Annual Accounts Audit 2019/20</b><br>To be presented by Rachel Martinig, Pensions & Investment Accountant, Buckinghamshire Council.   | 15 - 74   |
| <b>7 Forward Plan</b><br>To be presented by Julie Edwards, Head of Pensions, Buckinghamshire Council.  | 75 - 78   |
| <b>8 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 Confidential minutes of the last meeting</b><br>To agree the confidential minutes of the Pension Fund Committee, 24 September 2020.   | 79 - 80   |
| <b>10 Confidential minutes of Pension Fund Board</b><br>To NOTE the confidential minutes of the Pension Fund Board, 14 October 2020.   | To Follow |
| <b>11 Pension Fund Performance</b><br>To be presented by Julie Edwards, Head of Pensions, Buckinghamshire Council.   | 81 - 142  |
| <b>12 Date of the next meeting</b><br>25 February 2021, 2pm  |           |

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).