

SUPERANNUATION FUND COMMITTEE

Friday, 4th September, 2020

10.00 am

Microsoft Teams



- 5 Internal audit review update (verbal report)
- 6 Fund employer and governance matters (Pages 17 - 30)
- 7 Fund position (Pages 31 - 42)
- 8 Date of next meeting
The next meeting of the committee will be held on Friday 13 November 2020, commencing at 10.00 am.

Motion to exclude the press and public for exempt business

That, under Section 100A of the Local Government Act 1972, the press and public be excluded from the meeting for the following business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of part 1 of Schedule 12A of the Act.

Paragraph 3 – Information relating to the financial or business affairs of any particular person (including the authority holding that information)

EXEMPT ITEMS

(During these items the meeting is likely NOT to be open to the press and public)

- 9 Pension Fund cashflow (Pages 43 - 46)
- 10 Manager presentation - Fidelity
- 11 Investment Strategy (Pages 47 - 114)
- 12 ACCESS update (Pages 115 - 128)
- 13 Pension Fund risk register (Pages 129 - 134)

Benjamin Watts
General Counsel
03000 416814

Wednesday, 26 August 2020

In accordance with the current arrangements for meetings, representatives of the Managers have been given notice of the meeting and will be in attendance for their items.