

PENSION FUND COMMITTEE

Wednesday, 22nd June, 2022

10.00 am

**Council Chamber, Sessions House, County Hall,
Maidstone**





AGENDA

PENSION FUND COMMITTEE

Wednesday, 22nd June 2022 at 10.00 am Ask for: **Theresa Grayell**
Council Chamber, Sessions House, Telephone: **03000 416172**
County Hall, Maidstone

Membership

Conservative (8):	Mr C Simkins (Chairman), Mr N J D Chard (Vice-Chairman), Mr P Bartlett, Mrs P T Cole, Mr P Cole, Mr P C Cooper, Mr J P McInroy and Mr J Wright
Labour (1):	Ms M Dawkins
Liberal Democrat (1):	Mr D S Daley
Green and Independent (1):	Mr P Stepto
District Council (3)	Cllr J Burden, Cllr P Clokie and Cllr N Eden-Green
Medway Council (1)	Cllr R Thorne
Kent Active Retirement Fellowship (2)	Two vacancies
UNISON (1)	Mr J Parsons
Staff Representative (1)	Vacancy

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

- 1 Apologies and Substitutes
- 2 Declarations of interest by Members in items on the agenda for this meeting.
- 3 Minutes of the meeting held on 30 March 2022 (Pages 1 - 12)
- 4 Future Meeting Dates

The committee is asked to note that the following dates have been reserved for its meetings in 2022/23:-

Wednesday 28 September 2022, 10.00 am
Thursday 8 December 2022, 10.00 am
Thursday 2 February 2023, 10.00 am
Wednesday 29 March 2023, 10.00 am
Thursday 22 June 2023, 10.00 am

All meetings are planned to take place at Sessions House, Maidstone.

- 5 Fund Employer and Governance Matters (Pages 13 - 24)
- 6 Pensions Administration (Pages 25 - 34)
- 7 Report from the Pension Board - verbal
- 8 ACCESS update - TO FOLLOW
- 9 Fund position (Pages 35 - 46)
- 10 Governance Review update (Pages 47 - 60)

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)

- 11 Responsible Investment update (Pages 61 - 66)
- 12 Risk Register - TO FOLLOW
- 13 Equity Protection update - TO FOLLOW
- 14 Cash Flow (Pages 67 - 70)
- 15 Investment Strategy (Pages 71 - 140)
- 16 Manager Presentation - DTZ Investors
- 17 Manager Presentation - Partners Group

Benjamin Watts
General Counsel
03000 416814

Tuesday, 14 June 2022

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.