

Agenda

Meeting: Pension Fund Committee

**Venue: Oak Room, County Hall, Northallerton,
DL7 8AD**
(location plan attached)

Date: Thursday 23 May 2019 at 10 am

Recording is allowed at County Council, committee and sub-committee meetings which are open to the public. Please give due regard to the Council's protocol on audio/visual recording and photography at public meetings, a copy of which is available to download below. Anyone wishing to record is asked to contact, prior to the start of the meeting, the Officer whose details are at the foot of the first page of the Agenda. We ask that any recording is clearly visible to anyone at the meeting and that it is non-disruptive. <http://democracy.northyorks.gov.uk>

Business

- 1a **Exclusion of the Public and Press – Exclusion of the public and press from the meeting during consideration of item 5, Death Grant Payment, as this item involves the disclosure of exempt information as defined in the paragraphs 2 and 3 of Part 1 of Schedule 12A to the Local Government Act 1972 as amended by the Local Government (Access to information)(Variation) Order 2006.**

- 1b **Possible Exclusion of the Public and Press – Possible exclusion of the public and press from the meeting during consideration of the item 6, Investment Strategy Review, on the grounds that discussion of this item may involve the disclosure of exempt information as defined in the paragraph 3 of Part 1 of Schedule 12A to the Local Government Act 1972 as amended by the Local Government (Access to information)(Variation) Order 2006, although the report does not contain any exempt information:-**

2. **Minutes of the meeting held on 21 February 2019 and the Special Meeting held on 25 April 2019.** **(Pages 6 to 19)**
3. **Declarations of Interest**
4. **Public Questions or Statements**

Members of the public may ask questions or make statements at this meeting if they have given notice (including the text of the question/statement) to Steve Loach of Democratic Services (*contact details at the foot of page 1 of the Agenda sheet*) by midday on Monday 20 May 2019. Each speaker should limit themselves to 3 minutes on any item. Members of the public who have given notice will be invited to speak:-

- at this point in the meeting if their questions/statements relate to matters which are not otherwise on the Agenda (subject to an overall time limit of 30 minutes);
- when the relevant Agenda item is being considered if they wish to speak on a matter which is on the Agenda for this meeting.

If you are exercising your right to speak at this meeting, but do not wish to be recorded, please inform the Chairman who will instruct those taking a recording to cease while you speak.

5. **Death Grant Payment - Report of the Treasurer** **(Pages 20 to 27)**
6. **Investment Strategy Review - Report of the Treasurer** **(Report not yet available)**
7. **Performance of the Portfolio - Report of the Treasurer** **(Pages 28 to 43)**
8. **Such other business as, in the opinion of the Chairman should, by reason of special circumstances, be considered as a matter of urgency**

NOTE:

The meeting is expected to be a full day, lunch will be provided.

There is a workshop at 10am on Friday 24 May in Meeting Room 3, where there will be presentations from BCPP and Leadenhall.

Barry Khan
Assistant Chief Executive (Legal and Democratic Services)
County Hall
Northallerton

February 2019

Notes:

Emergency Procedures for Meetings

Fire

The fire evacuation alarm is a continuous Klaxon. On hearing this you should leave the building by the nearest safe fire exit. Once outside the building please proceed to the fire assembly point outside the main entrance

Persons should not re-enter the building until authorised to do so by the Fire and Rescue Service or the Emergency Co-ordinator.

An intermittent alarm indicates an emergency in nearby building. It is not necessary to evacuate the building but you should be ready for instructions from the Fire Warden.

Accident or Illness

First Aid treatment can be obtained by telephoning Extension 7575.

PENSION FUND COMMITTEE

1. Membership

County Councillors (8)						
	<i>Councillors Names</i>				<i>Political Group</i>	
1	BLACKIE, John				NY Independents	
2	CHAMBERS, Michael MBE				Conservative	
3	LUNN, Cliff				Conservative	
4	MULLIGAN, Patrick				Conservative	
5	SOLLOWAY, Andy				Independent	
6	SWIERS, Helen (Vice-Chairman)				Conservative	
7	THOMPSON, Angus				Conservative	
8	WEIGHELL, John OBE (Chairman)				Conservative	
Members other than County Councillors (1 and 2) Voting (3) Non-voting						
1	GILLIES, Ian				City of York	
2	CLARK, Jim				North Yorkshire District Councils	
3	PORTLOCK, David				Chair of the Pension Board	
Total Membership – (10)				Quorum – (3) County Councillors		
Con	Lib Dem	NY Ind	Labour	Ind	Other Voting Members	
6	0	1	0	1	2	

2. Substitute Members

Conservative						
	<i>Councillors Names</i>				<i>Councillors Names</i>	
1	BLADES, David			1		
2	PEARSON, Chris			2		
3	LES, Carl			3		
4	WINDASS, Robert			4		
5	MANN, John			5		
NY Independents						
	<i>Councillors Names</i>					
1						
2						
3						
4						
5						

3. Substitute Members

1	STEWARD, Chris	City of York
2	PEACOCK, Yvonne	North Yorkshire District Councils