

## **Agenda**

**Meeting: Pension Fund Committee**

**Venue: Brierley Room, County Hall, Northallerton, DL7 8AD**

**Date: Friday, 13 September 2024**

**Time: 10.00 am**

**Councillors: Angus Thompson (Chair), John Cattanach, Mark Crane,  
Sam Gibbs, George Jabbour, Cliff Lunn, David Noland,  
Dan Sladden, Neil Swannick and Peter Wilkinson**

**Councillor Peter Kilbane, City of York Council**

**David Portlock, Chair of Pension Board (Non-Voting)**

**Brian Hazeldine, UNISON**

### **Business**

**1. Exclusion of Public and Press**

To consider the exclusion of the public and press from the meeting during consideration of Item 11 – Appendix 3 of Investment Arrangements with Border to Coast, on the grounds that this includes the likely disclosure of exempt information as defined in 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.

**2. Minutes of the Committee Meeting held on 28 June 2024**

**(Pages 3 - 4)**

**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 Tuesday 10 September 2024. 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. **Pension Board - Draft Minutes of 1 August 2024 - Report back by the Chair of the Pension Board** (Pages 5 - 12)
6. **Pensions Administration - Report of the Treasurer** (Pages 13 - 82)
7. **Budget and Cashflow - Report of the Treasurer** (Pages 83 - 88)
8. **Public Service Pensions Act 2013 - Section 13 Report - Report of the Treasurer** (Pages 89 - 148)
9. **Quarterly Funding and Investments Report (Including Investments Update) - Report of AON** (Pages 149 - 202)
10. **Investment Arrangements with Border to Coast - Report of the Treasurer** (Pages 203 - 214)
11. **Investment Arrangements with Border to Coast - Appendix 3 (Confidential - see Item 1, above)** (Pages 215 - 234)
12. **Investment Strategy Review - introduction - Report of AON** (Pages 235 - 240)
13. **Such other business as, in the opinion of the Chairman should, by reason of special circumstances, be considered as a matter of urgency**

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

Thursday, 5 September 2024

For any enquiries relating to this agenda please contact Stephen Loach (Tel: 01609 532216 or e-mail [Stephen.loach@northyorks.gov.uk](mailto:Stephen.loach@northyorks.gov.uk)) or Harriet Clarke on [harriet.clarke@northyorks.gov.uk](mailto:harriet.clarke@northyorks.gov.uk)  
Website: [www.northyorks.gov.uk](http://www.northyorks.gov.uk)