

## NOTICE OF MEETING

<b>Meeting</b>	Hampshire Pension Fund Panel and Board
<b>Date and Time</b>	Friday, 4th December, 2020 at 10.00 am
<b>Place</b>	Mitchell Room, EII Podium, Winchester
<b>Enquiries to</b>	members.services@hants.gov.uk

John Coughlan CBE  
Chief Executive  
The Castle, Winchester SO23 8UJ

## FILMING AND BROADCAST NOTIFICATION

This meeting is being held remotely and will be recorded and broadcast live via the County Council's website.

### AGENDA

**1. APOLOGIES FOR ABSENCE**

To receive any apologies for absence.

**2. DECLARATIONS OF INTEREST**

All Members who believe they have a Disclosable Pecuniary Interest in any matter to be considered at the meeting must declare that interest and, having regard to Part 3 Paragraph 1.5 of the County Council's Members' Code of Conduct, leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with Paragraph 1.6 of the Code. Furthermore all Members with a Personal Interest in a matter being considered at the meeting should consider, having regard to Part 5, Paragraph 4 of the Code, whether such interest should be declared, and having regard to Part 5, Paragraph 5 of the Code, consider whether it is appropriate to leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with the Code.

**3. CONFIRMATION OF MINUTES (NON-EXEMPT) OF THE MEETING HELD ON 20 NOVEMBER 2020 (Pages 5 - 10)**

To confirm the Minutes of the meeting held on 20 November 2020.

**4. DEPUTATIONS**

To receive any deputations notified under Standing Order 12.

**5. CHAIRMAN'S ANNOUNCEMENTS**

To receive any announcements the Chairman may wish to make.

**6. ACCESS MINUTES - 7 SEPTEMBER 2020** (Pages 11 - 16)

To receive the minutes of the ACCESS Joint Committee meeting held on 7 September 2020.

**7. GOVERNANCE: ADMINISTRATION PERFORMANCE UPDATE**  
(Pages 17 - 36)

To consider a report of the Director of Corporate Resources-Corporate Services updating the Panel and Board on administration performance in the first six months of 2020/21, providing information about other administrative issues and seeking approval for the updated Communication Policy Statement.

**8. GOVERNANCE: PENSION FUND BUDGET** (Pages 37 - 42)

To consider a report from the Director of Corporate Resources-Corporate Services seeking the Panel and Board's approval of a budget for the Pension Fund for 2021/22 and projections for 2022/23.

**9. GOVERNANCE: GOOD GOVERNANCE IN THE LGPS UPDATE REPORT** (Pages 43 - 74)

To consider a report from the Director of Corporate Resources-Corporate Services updating the Panel and Board on the review of governance structures in the LGPS and providing the Governance Policy Statement, Governance Compliance Statement, Training Policy and Representation Policy for review and approval.

**10. GOVERNANCE: REVIEW OF THE PENSION FUND'S STATUTORY STATEMENTS** (Pages 75 - 184)

To consider a report from the Director of Corporate Resources-Corporate Services outlining progress on the Business Plan's actions and the latest statutory statements for the Pension Fund.

**11. INVESTMENT: PENSION FUND CASH MONITORING REPORT AND ANNUAL CASH INVESTMENT STRATEGY 2021/22** (Pages 185 - 198)

To consider a report from the Director of Corporate Resources - Corporate Services outlining the investment performance of the cash balances held by the Pension Fund in 2020/21 to 31 October 2020 and recommending the Annual Cash Investment Strategy for 2021/22.

**12. EXCLUSION OF THE PRESS AND PUBLIC**

That in relation to the following items the press and public be excluded from the meeting, as it is likely, in view of the nature of the business to be transacted or the nature of proceedings, that if a member of the public were present during the items there would be disclosure to them of exempt information within Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, and further that in all circumstances of the case, the public interest in maintaining the exempt information outweighs the public interest in disclosing the information, for the reasons set out in the report.

**13. CONFIRMATION OF THE EXEMPT MINUTES OF THE MEETING HELD ON 20 NOVEMBER 2020 (Pages 199 - 202)**

To confirm the exempt minutes of the meeting held on 20 November 2020.

**14. INVESTMENT: CASH MONITORING AND ANNUAL CASH INVESTMENT STRATEGY 2021/22- EXEMPT APPENDIX (Pages 203 - 204)**

To consider an exempt appendix from the Director of Corporate Resources - Corporate Services providing an update on the performance of the Pension Fund's cash balances.

**ABOUT THIS AGENDA:**

**On request, this agenda can be provided in alternative versions (such as large print, Braille or audio) and in alternative languages.**

**ABOUT THIS MEETING:**

**The press and public are welcome to observe the public sessions of the meeting via the webcast.**