

MEETING : **PENSION FUND COMMITTEE**
DATE : **5 June 2020**
TIME : **9.30am**
VENUE : **Virtual Meeting**

AGENDA

Item No.	Item Description
PART A – FOR PUBLICATION	
1.	PROCEDURAL MATTERS a) Apologies b) Declarations of Interest
2.	MINUTES OF MEETINGS To receive the following minutes:- a) Pension Fund Committee 13 March 2020, b) Local Pension Board 5 May 2020
3.	STANDING ITEMS to receive updates on: a) Changes To Employers Bodies that have joined or exited the Fund between 1 March to 31 May 2020 b) Compliance Update The summary breaches log for the period 1 April 2019 to 31 March 2020
4.	DRAFT STATEMENT OF ACCOUNTS 2019/20 A report presenting the draft Statement of Accounts for the Cheshire Pension Fund for year ending 31 March 2020 along with the final outturn on the administration budget for 2019/20.
5.	AUDIT UPDATE An update from Grant Thornton on the External Audit Plan and a Progress Report following the Interim Audit
6.	CORONAVIRUS UPDATE A report on a number of business areas impacted by the pandemic, including a presentation from Mercer on their view of the impact on investments
7.	BUSINESS PLAN To present the updated Business Plan and the 2020/21 Action Plan Tracker and Risk Register.
8.	INVESTMENT PORTFOLIO - SUPREME COURT JUDGEMENT Update on the decision of the Supreme Court regarding the challenge brought by the Palestine Solidarity Campaign Ltd to the 2016 Investment Guidance issued by MHCLG



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9.	CASHFLOW FORECAST FOR 2020-21 A report on projected levels of contributions, benefit payments and investment income for 2020-21
10.	ANY OTHER BUSINESS – PART A
PART B – NOT FOR PUBLICATION	
11.	PROCEDURAL MATTERS To receive the minutes from the Investment Sub Committee meeting on 15 May 2020.
12.	INVESTMENT PORTFOLIO - CLIMATE RISK REPORT A report setting out the initial results of the Fund's climate risk assessment
13.	INVESTMENT PORTFOLIO – LGPS CENTRAL EMERGING MARKET DEBT FUND A report from Mercer setting out their views of the managers selected by LGPS Central Ltd to run their Emerging Market Debt fund and options around funding any potential investment
14.	ANY OTHER BUSINESS- PART B

