

MEETING : **PENSION FUND COMMITTEE**
DATE : **10 June 2022**
TIME : **9.30am**
VENUE : **Virtual Meeting using Microsoft Teams**

AGENDA

Item No.	Item Description	Page Numbers
	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 11 March 2022 b) Local Pension Board 10 March 2022 c) Local Pension Board 3 May 2022 d) Local Pension Board 31 May 2022 e) LGPS Central Joint Committee 14 January 2022	
3.	STANDING ITEMS to receive updates on: a) Changes to Employers Employers that have joined or exited the Fund between 1 March 2022 and 31 May 2022 b) Compliance Update The summary breaches log for the period to 31 March 2022 c) Business Plan 2022-23 Performance Progress on delivering the 2022/23 Action Plan and Risk Register d) Regulatory Update	
4.	DRAFT STATEMENT OF ACCOUNTS 2021/22 To receive the draft Statement of Accounts for the Cheshire Pension Fund for year ending 31 March 2022 along with the final outturn for the administration budget for 2021/22. The Committee will also be asked to review and endorse the Fund's response to a range of external audit questions	
5.	EXTERNAL AUDIT PLAN To receive Grant Thornton's audit plan for 2021/22 accounts	
6.	COMMUNICATIONS STRATEGY To receive and comment on the Fund's updated communications strategy and a high level communications plan.	

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7.	SECTION 13 VALUATION RESULTS To receive a report on the outcomes from the Government Actuary's Department (GAD) 2019 valuation under section 13 of the Public Service Pensions Act	
8.	2022 TRIENNIAL VALUATION To receive a brief update on progress made in delivering the 2022 triennial valuation	
9.	ANY OTHER BUSINESS – PART A	
	PART B	
10.	PROCEDURAL MATTERS To receive the minutes from the Investment Sub-Committee meeting on 20 May 2022	
11.	FUND SURPLUS CASH To consider proposals to enhance returns on the Fund's surplus cash balances in the short to medium term	
12.	ANY OTHER BUSINESS- PART B	

Future meetings schedule	
Dates	Meeting
23 June 2022	LGPS Central Ltd - Joint Committee
15 July 2022	Joint Committee and Board Training Session **in person**
26 August 2022	Investment Sub Committee
9 September 2022	Pension Fund Committee **in person**

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