



PENSION COMMITTEE

THURSDAY, 16 NOVEMBER 2023

10.00 AM COUNCIL CHAMBER, COUNTY HALL, LEWES

MEMBERSHIP - Councillor Gerard Fox (Chair)
Councillors Ian Hollidge, Paul Redstone, David Tutt and Georgia Taylor

A G E N D A

1. Minutes (*Pages 3 - 18*)
2. Apologies for absence
3. Disclosure of Interests
Disclosures by all Members present of personal interests in matters on the agenda, the nature of any interest and whether the Members regard the interest as prejudicial under the terms of the Code of Conduct.
4. Urgent items
Notification of items which the Chair considers to be urgent and proposes to take at the appropriate part of the agenda.
5. Pension Board Minutes (*Pages 19 - 32*)
6. Governance Report (*Pages 33 - 34*)
7. Pensions Administration report (*Pages 35 - 44*)
8. Annual Report and Accounts Report (*Pages 45 - 220*)
9. Q2 Budget Monitoring Report (*Pages 221 - 224*)
10. Internal Audit report (*Pages 225 - 234*)
11. Annual Training Plan (*Pages 235 - 238*)
12. Risk Register (*Pages 239 - 250*)
13. Investment Report (*Pages 251 - 310*)
14. Work programme (*Pages 311 - 328*)
15. Any other non-exempt items previously notified under agenda item 4
16. Exclusion of the public and press
To consider excluding the public and press from the meeting for the remaining agenda item on the grounds that if the public and press were present there would be disclosure to them of exempt information as specified in paragraph 3 of Part 1 of the Local Government Act 1972 (as amended), namely information relating to the financial or business affairs of any particular person (including the authority holding that

information).

17. Investment Report - Exempt Information (*Pages 329 - 332*)
18. Governance report - Exempt Information (*Pages 333 - 344*)
19. East Sussex Pension Fund (ESPF) Breaches Log (*Pages 345 - 350*)
20. Employer Admissions and Cessations (*Pages 351 - 356*)
21. Any other exempt items previously notified under agenda item 4

PHILIP BAKER
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8 November 2023

Contact Georgina Seligmann, Governance and Democracy Manager
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