

Lancashire County Council

Pension Fund Committee

Friday, 5th September, 2014 at 10.45 am in Cabinet Room 'C' - County Hall, Preston

Agenda

Part 1 (Open to Press and Public)

No.	Item
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1.	Apologies
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2.	Disclosure of Pecuniary and Non-Pecuniary Interests
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Members are asked to consider any Pecuniary and Non-Pecuniary Interests they may have to disclose to the meeting in relation to matters under consideration on the Agenda.

3.	Minutes of the Meeting held on 6 June 2014	(Pages 1 - 8)
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To be confirmed, and signed by the chair.

4.	Exclusion of Press and Public
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The Committee is asked to consider whether, under Section 100A(4) of the Local Government Act, 1972, it considers that the public should be excluded from the meeting during consideration of the following items of business on the grounds that there would be a likely disclosure of exempt information as defined in the appropriate paragraph of Part 1 of Schedule 12A to the Local Government Act, 1972, as indicated against the heading to the item.

Part II (Not open to Press and Public)

5.	Investment Performance Report	(Pages 9 - 24)
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(Not for Publication – Exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Local Government Act, 1972. It is considered that in all the circumstances of the case the public interest in maintaining the exemption outweighs the public interests in disclosing the information).

- 6. Investment Panel Report** (Pages 25 - 40)
(Not for Publication – Exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Local Government Act, 1972. It is considered that in all the circumstances of the case the public interest in maintaining the exemption outweighs the public interests in disclosing the information).

Part I (Open to Press and Public)

- 7. Annual Report and Statement of Accounts of Lancashire County Pension Fund for the year ended 31 March 2014** (Pages 41 - 118)
- 8. Shareholder Voting and Engagement Report** (Pages 119 - 176)
- 9. Lancashire County Pension Fund Risk Register** (Pages 177 - 192)
- 10. Opportunities for Co-operation with Other Funds Within the Local Government Pension Scheme** (Pages 193 - 196)
- 11. Extension of Contract for Actuarial Services** (Pages 197 - 198)
- 12. Transaction of Urgent Business** (Pages 199 - 242)
- 13. Urgent Business**
An item of urgent business may only be considered under this heading where, by reason of special circumstances to be recorded in the Minutes, the Chair of the meeting is of the opinion that the item should be considered at the meeting as a matter of urgency. Wherever possible, the Chief Executive should be given advance warning of any Member's intention to raise a matter under this heading.
- 14. Date of Next Meeting**
The next meeting of the Committee will be held on Friday 28 November 2014 at 10.00 a.m. at County Hall, Preston.

I Young
County Secretary and Solicitor

County Hall
Preston

