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PUBLIC

To: Members of Pensions and Investments Committee

Tuesday, 23 February 2021

Dear Councillor,

Please attend a meeting of the **Pensions and Investments Committee** to be held at **10.30 am** on **Wednesday, 3 March 2021**. This meeting will be held virtually. As a member of the public you can view the virtual meeting via the County Council's website. The website will provide details of how to access the meeting, the agenda for which is set out below.

Yours faithfully,

A handwritten signature in black ink that reads 'Helen E. Barrington'.

Helen Barrington
Director of Legal and Democratic Services

A G E N D A

PART I - NON-EXEMPT ITEMS

1. To receive apologies for absence
2. To receive declarations of interest (if any)
3. To confirm the minutes of the meeting held on 20 January 2021 (Pages 1 - 2)

To consider the reports of the Director of Finance and ICT on:

- 4 (a) Investment Report (Pages 3 - 82)
- 4 (b) Stewardship Report (Pages 83 - 116)
- 4 (c) Pension Administration Strategy (Pages 117 - 150)
- 4 (d) Derbyshire Pension Fund Service Plan (Pages 151 - 166)
- 4 (e) Treasury Management Strategy (Pages 167 - 178)
- 5. Exclusion of the Public

To move that under Section 100(a)(4) of the Local Government Act 1972 the public be excluded from the meeting for the following item of business on the grounds that in view of the nature of the business, that if members of the public were present exempt information as defined in Paragraphs 1 & 3 of Part 1 of Schedule 12A of the Local Government Act 1972 would be disclosed to them and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

PART II - EXEMPT ITEMS

- 6. To receive declarations of interest (if any)
- 7. To confirm the exempt minutes of the meeting held on 20 January 2021 (Pages 179 - 188)

To consider the exempt reports of the Director of Finance and ICT on:

- 8 (a) LGPS Investment Pooling (Pages 189 - 242)
- 8 (b) Investment in Infrastructure (Pages 243 - 246)
- 8 (c) Stage 2 Appeal under the LGPS Application for Adjudication of Disagreement Procedure - GT (Pages 247 - 260)
- 8 (d) Stage 2 Appeal under the LGPS Application for Adjudication of Disagreement Procedure - CC (Pages 261 - 276)