

## **REPORT FOR: Pension Board**

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<b>Date of Meeting:</b>	7 March 2017
<b>Subject:</b>	<b>Information Report - Pension Fund Committee Meeting 22 November 2016</b>
<b>Responsible Officer:</b>	Dawn Calvert, Director of Finance
<b>Exempt:</b>	No
<b>Wards Affected:</b>	All
<b>Enclosures:</b>	Minutes of Pension Fund Committee 22 November 2016

### **Section 1 – Summary**

#### **Summary**

The report sets out the matters considered by the Pension Fund Committee at its meeting on 22 November, attaches the minutes of the meeting and invites the Board to agree any comments it might wish to make to the Committee.

### **Section 2 – Report**

#### **1. Matters considered by the Pension Fund Committee at its meeting on 22 November 2016**

- Actuarial Valuation 2016
- The Local Government Pension Scheme (Management and Investment of Funds) Regulations 2016
- London Borough of Harrow Pension Fund: Annual Report and Financial Statements for the Year Ended 31 March 2016
- Local Government Pension Scheme Pooling Arrangements Update

- Statement of Investment Principles / Investment Strategy Statement
- Quarterly Trigger Monitoring Q3 2016
- Update on Regular Items:
  - Draft work programme
  - Performance of fund managers
  - Issues raised by Pension Board
- Staff Transfer Arrangements
- Investment Manager Monitoring
- Pension Death Grant Payment

A copy of the minutes of the meeting is attached

### **Financial Implications**

2. Whilst this report discusses numerous matters relevant to the financial standing of the Pension Fund there are no financial implications arising directly from it.

### **Risk Management Implications**

3. Relevant risks are included in the Pension Fund Risk Register.

### **Equalities implications**

4. There are no direct equalities implications arising from this report.

### **Council Priorities**

5. The financial health of the Pension Fund directly affects the level of employer contribution which in turn affects the resources available for the Council's priorities

## **Section 3 - Statutory Officer Clearance**

Name:	Dawn Calvert	<input checked="" type="checkbox"/>	Director of Finance
Date:	15 February 2017 2016		

<b>Ward Councillors notified:</b>	<b>Not applicable</b>
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## **Section 4 - Contact Details**

**Contact:** Ian Talbot, Treasury and Pension Fund Manager  
0208 424 1450

**Background Papers - None**