

REPORT FOR: Pension Board

Date of Meeting:	5 December 2018
Subject:	Information Report - Pension Fund Committee Meeting 27 November 2018
Responsible Officer:	Dawn Calvert, Director of Finance
Exempt:	No
Wards Affected:	All
Enclosures:	Minutes of Pension Fund Committee 27 November 2018 – to follow

Section 1 – Summary

Summary

The report sets out the matters considered by the Pension Fund Committee at the meeting on 27 November 2018, attaches the minutes of the meetings and invites the Board to agree any comments they might wish to make to the Committee.

Section 2 – Report

1. Matters considered by the Pension Fund Committee at their meeting on 27 November 2018

- Pension Fund Committee - Update on Regular Items
- Information Report: Quarterly Trigger Monitoring Q2 2018

- Information Report: Performance Measurement Services Quarterly Review Q2 2018
- Information Report: Pension Fund Risk Register

PART II

- Information Report LGPS Pension administration Amendment Regulations
- Information Report –Investment Strategy: Manager Review and Pooling Update
- Investment Manager Performance Monitoring for period ending 30 September 2018
- Investment Consultancy Services Procurement

A copy of the draft minutes of the meeting of 27 November 2018 will be tabled at the Pension Board meeting on 5th December 2018.

Training session before meeting –Presentation from Fund Actuary – Hymans Robertson.

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



Chief Financial Officer

Date: 26 November 2018

Ward Councillors notified:

Not applicable

Section 4 - Contact Details

Contact: Iain Millar, Treasury and Pensions Manager
0208 424 1432

Background Papers - None