



Agenda

Pension Fund Advisory Committee Meeting

Tuesday 23 June 2015 @ 7.00pm

Members Cabinet Meeting Room (Cabinet Meeting Room 1st floor – Civic Centre)

Distribution: *Cllr Imran Uddin(Chair), Cllr Adam Bush (Vice Chair), Cllr Mark Allison, Geoff Norcott (Pensioner Rep), Caroline Holland (LBM), Paul Dale (LBM), Miriam Adams (LBM), GMB Union Rep*

Additional Attendees: Michael Yates (Ernst & Young LLP)

Apologies for absence:

No.	Agenda Item	
1.	<ul style="list-style-type: none">- Introduction- Apologies for absence- Members declaration of interest	
2.	<ul style="list-style-type: none">• Presentation of minutes of last meeting (17.03.15)	
3.	<ul style="list-style-type: none">• Presentation of Full Year Performance by StateStreet Analytics (WM)	
4.	<ul style="list-style-type: none">• Presentation of draft 2014/15 Pension Fund Accounts	
5.	<ul style="list-style-type: none">• Quarterly Performance Review – March 2015 Quarter Ending	
6.	<ul style="list-style-type: none">• Asset Allocation – Update (verbal) and copy of report to GP Committee	
7.	<ul style="list-style-type: none">• Membership Performance Monitoring 31.03.2015	
8.	<ul style="list-style-type: none">• Update on London CIV (verbal)	
9.	<ul style="list-style-type: none">• Updated Risk Register	
	<u>Any Other business</u>	
10.	<ul style="list-style-type: none">• Date of next Meeting	

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