

Business Plan Update

Month	Action Scheduled	By	Actual Activity
Jan 19	Review of Risk Register	Officers	Completed as part of the Business Plan
Feb 19	IAS 19 Data Collection (LBBD)	Officers	Submitted to Hymans Robertson
Mar 19	Fund Manager Meetings:		
	• Infrastructure: Hermes	Officers	Meeting held with Hermes in March 2019
	• Equities: Aberdeen Standard	Officers	Meeting held with Aberdeen Standard in March 2019
	Quarterly Pension Committee Meeting	All	Completed
Apr 19	Fund Manager Meetings:		
	• Global Credit: BNY Standish	Officers	Meeting held with Standish in April 2019
	• London CIV	Officers	Meeting held with London CIV in April 2019
	• Equities: UBS	Officers	Meeting held with UBS in April 2019
	• Property: Schroders	Officers	Meeting held with Schroders in April 2019
	• Property: BlackRock	Officers	Meeting held with BlackRock in April 2019
	IAS 19 Results	Officers	Completed and included in Council's accounts
May 19	Closure of Accounts	Officers	Draft included in June Committee Papers
May 19	Fund Manager Meetings:		
	Equities: Kempen	Officers	Meeting held with Kempen in May 2019
	Draft Accounts to June Panel	Officers	Included in June Committee Papers
Jun 19	Cash Flow Report to June Pension Committee	Officers	Included in June Committee Papers
	Quarterly Pension Committee Meeting	All	
	Actuary valuation process discussion	Actuary	Actuary to attend Committee Meeting
	Transition to new custodian- Northern Trust	Officers	Transitioned 3 rd June
	Credit Manager Interviews	All	Interviews to be held on 13 th June 219
July 19	FRS102 Data Collection – UEL and Barking College	Officers	
	Review Key Pension Fund Documents	Officers	
	Member Training - Member Induction and Investments	All	

	Fund Manager Meeting		
	<ul style="list-style-type: none"> London CIV 	Officers	
Aug 19	FRS102 Data Collection – Academies	Officers	
Sep 19	Quarterly Pension Committee Meeting	Officers / Members	
	Member Training: Actuarial and Advisor requirement	Officers / Members	
	Review Fixed Income Strategy	All	
	Ethical investments Paper	All	Include in September Committee Papers
Oct 19	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Equities: Aberdeen Standard 	Officers	
	<ul style="list-style-type: none"> Infrastructure: Hermes 	Officers	
	<ul style="list-style-type: none"> London CIV 	Officers	
	Pension Fund Stakeholder Meeting	Officers / Members	
Nov 19	Cash Flow Update- Report to December Committee	Officers	
	Member Training: Knowledge and Skills Update	Officers / Members	
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Property: Schroders 	Officers	
	<ul style="list-style-type: none"> Property: BlackRock 	Officers	
	<ul style="list-style-type: none"> Equities: Kempen 	Officers	
Dec 19	Quarterly Pension Committee Meeting	Officers / Members	
	Draft Actuary results	Actuary	Actuary to attend Committee meeting
	Framework Tender for Advisor and Actuary	Officers / Members	