

Business Plan Update

Month	Action Scheduled	By	Actual Activity
Jan 20	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Schroders 	Officers	Meeting held with Schroders on 7 th January 2020
	Meet the Manager: Baillie Gifford (BG)	Officers	Session with LCIV and BG attended on 16 th January 2020
	Tender for Actuary and Investment Advisor	Officers	Invitation to tender issued
Feb 20	IAS 19 Data Collection (LBBDD)	Officers	Submitted to Hymans Robertson
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Equities: Kempen 	Officers	Meeting held with Kempen on 5 th February 2020
	<ul style="list-style-type: none"> Equities: UBS 	Officers	Meeting held with UBS on 27 th February 2020
	Tender for Actuary and Investment Advisor	Officers	Interviews held on 24 th and 26 th February 2020
Mar 20	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Equities: Aberdeen Standard 	Officers	Meeting held with Aberdeen Standard on 3 rd March 2020
	Quarterly Pension Committee Meeting	All	Held on 11 th March 2020
	Appointment of new Investment Advisor and Actuary	Officers	Contract to commence on 1 st April 2020 and 1 st July 2020 respectively
Apr 20	IAS 19 Results	Officers	To be included in Council's accounts
	Closure of Accounts	Officers	On-going
	Fund Manager Meeting:		
	<ul style="list-style-type: none"> Baillie Gifford 	Officers	Meeting held on 22 nd April 2020
	<ul style="list-style-type: none"> Global Credit: BNY Standish 	Officers	Meeting held on 17 th April 2020
May 20	Closure of Accounts	Officers	On-going
	Fund Manager Meetings:	Officers	
	LCIV Business Update	Officers	Meeting held on 21 st May 2020
Jun 20	Quarterly Pension Committee Meeting	All	Held on 10 th June 2020
	Cash Flow Report to June Committee	Officers	This meeting

	Investment Beliefs Session	Members	This meeting
Jul 20	Strategic Asset Allocation Review	Investment Advisor	On-going
	Review and update of 2020/21 Business Plan	Officers	On-going
	Review of Risk Register	Officers	On-going
	External Audit of Draft Accounts	Officers	To begin in July
	FRS102 Data Collection – UEL and Barking College	Officers	To be submitted in July
Aug 20	Fund Manager Meetings:		
	• Equities: BlackRock	Officers	Meeting to be held
	• Infrastructure: Hermes	Officers	Meeting to be held
	FRS102 Data Collection – Academies	Officers	To be submitted in August
Sep 20	Quarterly Pension Committee	All	To be held on 16 th September 2020
	Draft Statement of Accounts to Sep Committee	Officers	Draft to be included in Sep Committee Papers
	Business Plan to be agreed in Sep Committee	Members	
	Strategic Asset Allocation to be agreed in Committee	Members	Investment Advisors to attend Committee to present this
Oct 20	Pension Fund Stakeholder Meeting	Officers / Members	Meeting to be held
	Fund Manager Meetings:		
	• Equities: Kempen	Officers	Meeting to be held
	• Property: Schroders	Officers	Meeting to be held
Nov 20	Fund Manager Meetings:		
	• Equities: Aberdeen Standard	Officers	Meeting to be held
	• London CIV	Officers	Meeting to be held
Dec 20	Quarterly Pension Committee	All	
	Fund Manager Meetings:		
	• Equities: UBS	Officers	Meeting to be held