

## Business Plan Update

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

	Investment Beliefs Session	Members	Presented in June Committee
<b>Jul 20</b>	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
	FRS102 Data Collection – UEL and Barking College	Officers	To be submitted in July
<b>Aug 20</b>	London CIV Business Update	Officers	Held on 20 <sup>th</sup> August
	FRS102 Data Collection – UEL and Barking College	Officers	Reports issued to the employers
	Draft Statement of Accounts produced	Officers	Deadline 31st August 2020
<b>Sep 20</b>	Quarterly Pension Committee	All	To be held on 16 <sup>th</sup> September 2020
	Draft Statement of Accounts to Sep Committee	Officers	Draft to be included in Sep Committee Papers
	Strategic Asset Allocation to be agreed in Committee	Members	Investment Advisors to attend Committee to present this
	FRS102 Data Collection – Academies	Officers	To be submitted in September
<b>Oct 20</b>	Fund Manager Meetings:		
	• Diversified Alternatives: Aberdeen Standard	Officers	Held on 16th October 2020
	• Infrastructure: Hermes	Officers	Held on 21st October 2020
<b>Nov 20</b>	Fund Manager Meetings:		
	• Credit: BNY Mellon	Officers	Held on 20 <sup>th</sup> November 2020
	• London CIV Business Update	Officers	Held on 19 <sup>th</sup> November 2020
	Pension Fund Annual Report		
<b>Dec 20</b>	Quarterly Pension Committee	All	To be held on 16 <sup>th</sup> December 2020
	Business Plan to be agreed in December Committee	Members	
	Fund Manager Meetings:		
	• Property: Schroders	Officers	Meeting to be held in March 2021
• Property: Blackrock	Officers	Meeting to be held in March 2021	