

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 (LBBB)	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	
	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	
	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	Presented in June Committee

	Investment Beliefs Session	Members	Presented in June Committee
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
	FRS102 Data Collection – UEL and Barking College	Officers	To be submitted in July
Aug 20	London CIV Business Update	Officers	Held on 20 th August
	FRS102 Data Collection – UEL and Barking College	Officers	Reports issued to the employers
	Draft Statement of Accounts produced	Officers	Deadline 31st August 2020
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
	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
Oct 20	Fund Manager Meetings:		
	• Diversified Alternatives: Aberdeen Standard	Officers	Held on 16th October 2020
	• Infrastructure: Hermes	Officers	Held on 21st October 2020
Nov 20	Fund Manager Meetings:		
	• Credit: BNY Mellon	Officers	Held on 20 th November 2020
	• London CIV Business Update	Officers	Held on 19 th November 2020
	Pension Fund Annual Report		
Dec 20	Quarterly Pension Committee	All	To be held on 16 th 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

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Jan 21	Fund Manager Meetings:		
	<ul style="list-style-type: none"> London CIV 	Officers	Meeting held with LCIV on 15 th
	External Audit	Officers	On-going
Feb 21	Pensions Committee Training: Equities	All	Training held on 25 th
Mar 21	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Alternatives: Aberdeen Standard 	Officers	Meeting held with Aberdeen Standard on 23 rd
	<ul style="list-style-type: none"> Property: Schroders 	Officers	Meeting held with Schroders on 24 th
	<ul style="list-style-type: none"> Property: Blackrock 	Officers	Meeting held with Blackrock on 16 th
	Quarterly Pension Committee Meeting	All	Held on 17 th
	Bi-annual Pension Board	Officers	Held on 17 th
	Closure of Accounts	Officers	On-going
	Pension Internal Audit	Officers	On-going
Apr 21	Submission of Data for Employers Accounting report	Officers	Report produced by Barnett Waddingham in May
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Property: Schroders 	Officers	Meeting held with Schroders on 1 st
	<ul style="list-style-type: none"> Infrastructure: Hermes 	Officers	Meeting held with Hermes on 26 th
May 21	<ul style="list-style-type: none"> Fund Manager Meetings: 		
	<ul style="list-style-type: none"> Property: Schroders 	Officers	Meeting held with Schroders on 5 th
	Credit: BNY Mellon	Officers	Meeting held with BNY Mellon on 26 th
Jun 21	Quarterly Pension Committee Meeting	All	Held on 16 th June 2021
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Infrastructure: Hermes 	Officers	Meeting held with Hermes on 8 th
	<ul style="list-style-type: none"> Equities: Kempen 	Officers	Meeting held with Kempen on 17 th
Jul 21	LCIV Business Update	All	Held on 16 th
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Contract Review: Heywood 	Officers	Meeting held with Heywood on Administration Systems and Costs on 27 th
Sep 21	Quarterly Pension Committee Meeting	All	Held on 15 th
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> LCIV 	Officers	Meeting held with LCIV on 17 th
	<ul style="list-style-type: none"> Insight (Mellon Corp) 	Officers	Meeting held with Insight on 20 th

	<ul style="list-style-type: none"> Hymans 	Officers	Meeting held with Hymans on 21 st
Oct 21	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Insight (Mellon Corp) 	Officers	Meeting held with Insight on 5 th
Nov 21	Fund Manager Meetings:		
	<ul style="list-style-type: none"> London CIV Business Update 	Officers	Held on 18 th
	Pension Fund Annual Report		
Dec 21	Quarterly Pension Committee	All	Held on 14 th
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> LCIV 	Officers	Meeting held with LCIV on 16 th
Jan 22	Fund Manager Meetings:		
	<ul style="list-style-type: none"> London CIV 	Officers	Meeting held with LCIV on 20 th
	External Audit	Officers	Postponed
Feb 22	Pensions Committee Training	All	Held on 8 February
	<ul style="list-style-type: none"> Diversified Growth Funds (DGFs) Multi Asset Credit (MAC) Residential Property Global Property 		
	Fund Manager Meetings:		
	Infrastructure: Hermes	Officers	Held 10 th
Mar 22	Fund Manager Meetings:		
	<ul style="list-style-type: none"> LCIV 	Officers	Held 17 th
	Quarterly Pension Committee Meeting	All	Held on 16 th
	Bi-annual Pension Board	Officers	Held on 16 th
	Closure of Accounts	Officers	Ongoing
Month	Action Scheduled	By	Actual Activity
Apr 22	Submission of Data for Employers Accounting report	Officers	30 th and ongoing
	Prepayment	Officers	Paid on 1st
May 22	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Infrastructure: Hermes AGM 	Officers	Held 5 th
	<ul style="list-style-type: none"> Contract Review: Heywood 	Officers	Meeting held with Heywood on Administration Systems and Costs on 24 th

Jun 22	Quarterly Pension Committee Meeting	All	Held on 15 th June 2022
Jul 22	LCIV Business Update	All	Held on 21 st
August 22	Fund Manager Meetings:		
	<ul style="list-style-type: none"> BW: Triennial Valuation 	Officers	Meeting held with Actuary on 9 th
	<ul style="list-style-type: none"> Infrastructure: Hermes Update 	Officers	Held 12 th
Sep 22	Quarterly Pension Committee Meeting	All	Held on 14 th September
	FRS102 Cashflows for Academies	Officers	
Oct 22	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Insight (Mellon Corp) 	Officers	Held on 6 th October
	<ul style="list-style-type: none"> Alternatives: ABRDN 	Officers	Held on 6 th October
	<ul style="list-style-type: none"> Infrastructure: Hermes 	Officers	Held on 11 th October
	PWC: Internal Audit	Officers	Completed end of October
	Introduction to Heywood's: Insight	Officers	11 th October
Nov 22	Fund Manager Meetings:		
	<ul style="list-style-type: none"> Blackrock: Property 	Officers	1 st November 2022
	<ul style="list-style-type: none"> Hermes: Infrastructure 	Officers	29 th November 2022
	Q3 ONS submission	Officers	18 th November 2022
Jan 23	Quarterly Pension Committee Meeting	All	11 th January 2023
	Fund Manager Meetings:		
	<ul style="list-style-type: none"> London CIV 	Officers	12 th January 2023
	<ul style="list-style-type: none"> Hermes: Infrastructure 		24 th January 2023
Feb 23	Employers Triennial Meeting with Actuary	All	10 th February 2023
	Q4 ONS submission	Officers	17 th February 2023
Mar 23	Pension Fund Annual Accounts preparation	Officers	31 st March 2023
	Quarterly Pension Committee Meeting	All	15 th March 2023
	Bi-annual Pension Board	Officers	15 th March 2023
Apr 23	Project Orion completion	Officers	14 th April 2023
	Cashflows for IAS 19 report	Officers	
May 23	IAS19 report by Barnett Waddingham	Officers	
June 23	Quarterly Pension Committee Meeting	All	14 th June 2023
	Fund Manager Meetings:		
	Kempen: Equities	Officers	15 th June 2023

	UBS	Officers	14 th June 2023
July 23	UBS/Kempen Trade	Officers	
Aug 23	FRS102 Cashflows for UEL and Barking College	Officers	
	Billie Gifford/Pimco Trade	Officers	
Sep 23	Fund Manager Meetings:	Officers	
	Insight: Credit	Officers	7 th September 2023
	FRS102 UEL and Barking College	Officers	
Oct 23	Fund Manager Meetings:		
	Hermes: Infrastructure	Officers	12 th October 2023
	Abrdn: Alternatives	Officers	5 th October 2023
Nov 23	Fund Manager Meetings:		
	Hermes AGM: Infrastructure	Officers	8 th November 2023
Dec 23	Quarterly Pension Committee Meeting	All	13 th December 2023
	CMA Compliance Statement submitted	Officers	
	Fund Manager Meetings:		
	Insight: Credit	Officers	18 th December 2023
Jan 24	Fund Manager Meetings:		
	LCIV	Officer	9 th January 2024
	Northern Trust Meeting	Officer	23 rd January 2024
Feb 24	Audit Planning Commence	Officer	
	Fund Manager Meetings:		
	Insight: Credit	Officer	28 th February 2024