



LOCAL PENSION BOARD – 16TH SEPTEMBER 2019

REPORT OF THE DIRECTOR OF CORPORATE RESOURCES

PENSION FUND ANNUAL REPORT AND ACCOUNTS 2018/19

Purpose of the Report

1. The purpose of this report is to seek the Board's views on the Annual Report and Accounts of the Pension Fund for the financial year 2018/19.

Background

2. There is a statutory requirement for the Annual Report and Accounts (attached as an appendix) to be available on or before 1st December 2019. The accounts are unqualified by the auditor.
3. The Annual Report sets out the way in which the Pension Fund is managed both in relation to the administration of benefits and to the investment of the Fund's assets, and this is an opportunity for the Board to suggest any amendments which they feel are necessary before it is received by the Local Pension Committee.
4. The Local Pension Committee will approve the Annual Report and Accounts of the Pension Fund for the financial year 2018/19 at its meeting on the 8 November before being received at the Local Pension Fund AGM on 18 November 2019.

Recommendation

5. The Board is asked to comment on the draft Pension Fund Annual Report and Accounts for 2018/2019.

Appendix

Appendix A - Pension Fund Annual Report

Equality and Human Rights Implications

None Specific

Background Papers

None

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