



LOCAL PENSION BOARD – 26 OCTOBER 2020

REPORT OF THE DIRECTOR OF CORPORATE RESOURCES

PENSION FUND ANNUAL REPORT AND ACCOUNTS 2019/20

Purpose of the Report

1. The purpose of this report is to seek the Board's comments on the appended Annual Report and Accounts of the Pension Fund for the financial year 2019/20.

Background

2. There is a statutory requirement for the Annual Report and Accounts to be available on or before 1st December 2020. The Accounts are in the process of being audited and the Board and Committee will be updated at the earliest possible opportunity on the opinion given by the Auditor once this process has been completed.
3. Due to the Board's role in assisting the Administering Authority in ensuring the effective and efficient governance and administration, it was considered appropriate to seek the Board's views on the report. Any comments from the Board will be considered by the Local Pension Committee at its meeting on 27 November 2020.
4. The Annual report and Accounts will go to the Pension Fund Annual General Meeting on 14 December 2020.

Appendix

5. Pension Fund Annual Report

Equality and Human Rights Implications

6. None Specific

Officers to Contact

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