

## Appendix D

Pension Board	Quarterly	Twice Yearly	Annually
<b>Governance</b>			
Declaration of Conflict of Interest	X		
Policies/Strategies			X
Business Planning			X
Budget Setting/Monitor			X
Annual Report and Accounts			X
Annual Governance Statement			X
Audit Matters	X		
Risk Register	X		
Business Continuity	X		
Data Security	X		
Breaches	X		
Regulatory Update	X		
Update from Pension Committee			X
Pool Governance Issues			X
Review of Effectiveness			X
Training	X		
Action Taken by ISC			X
<b>Funding</b>			
Actuarial Valuations			X
Funding Strategy Statement			X
Interim Funding Update			X
<b>Investment</b>			
Strategy Review			X
Policies/Strategies Investment Strategy Statement			X
Responsible Investment			X
Strategy Implementation Asset Pooling/Manager Appointment			X
Monitoring of Investments - Market Update/Investment Managers/Performance			X
<b>Administration</b>			
Administration and Communication Strategy			X
Performance Indicators	X		
Update on Projects	X		

Pension Committee	Quarterly	Twice Yearly	Annually
<b>Governance</b>			
Declaration of Conflict of Interest	X		
Policies/Strategies	X		
Business Planning	X		
Budget Setting/Monitor			X
Annual Report and Accounts			X
Annual Governance Statement			X
Audit Matters			X
Risk Register	X		
Business Continuity			X
Data Security			X
Breaches			X
Regulatory Update			X
Update from Pension Board			X
Pool Governance Issues	X		
Review of Effectiveness			X
Training	X		
Action Taken by ISC	X		
<b>Funding</b>			
Actuarial Valuations			X
Funding Strategy Statement			X
Interim Funding Update			X
<b>Investment</b>			
Strategy Review (Strategic Asset Allocation, SAA)			X
Policies/Strategies Investment Strategy Statement (ISS)			X
Responsible Investment plan			X
Strategy Implementation Asset Pooling/Manager Appointment	X		
Monitoring of Investments - Market Update/Investment Managers/Performance	X		
<b>Administration</b>			
Administration and Communication Strategy			X
Performance Indicators			X
Update on Projects			X

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