

Pensions Sub-Committee

Agenda

Wednesday 15 March 2017

7.00 pm

Committee Room 3 - Hammersmith Town Hall

MEMBERSHIP

Administration:	Opposition:
Councillor Iain Cassidy Councillor PJ Murphy Councillor Guy Vincent	Councillor Michael Adam Councillor Nicholas Botterill

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Members of the public are welcome to attend. A loop system for hearing impairment is provided, along with disabled access to the building.

Date Issued: 07 March 2017

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<u>Item</u>	<u>Pages</u>
1. MINUTES OF THE PREVIOUS MEETING To approve the minutes of the meeting held on 30 November 2016.	1 - 6
2. APOLOGIES FOR ABSENCE	
3. DECLARATIONS OF INTEREST If a Committee member has any prejudicial or personal interest in a particular item they should declare the existence and nature of the interest at the commencement of the consideration of that item or as soon as it becomes apparent. At meetings where members of the public are allowed to be in attendance and speak, any Councillor with a prejudicial interest may also make representations, give evidence or answer questions about the matter. The Councillor must then withdraw immediately from the meeting before the matter is discussed and any vote taken unless a dispensation has been obtained from the Standards Committee. Where Members of the public are not allowed to be in attendance, then the Councillor with a prejudicial interest should withdraw from the meeting whilst the matter is under consideration unless the disability has been removed by the Standards Committee.	
4. DRAFT PENSIONS BOARD MINUTES	7 – 10
5. PENSIONS FUND QUARTERLY UPDATE PACK	11 – 60
6. PENSION FUND ACTUARIAL CERTIFICATION	61 – 63
7. UPDATE TO ISS LEGISLATION AND FUNDING STRATEGY STATEMENT	64 - 101
8. LONDON CIV UPDATE	102 - 105
9. INVESTMENT STRATEGY REVIEW	106 - 152
10. UPDATE OF MANAGERS MEETING THAT TOOK PLACE ON 30 NOVEMBER	153 - 157
11. DATE OF THE NEXT MEETING	

The next meeting is scheduled for 20 June 2017.

12. ANY OTHER BUSINESS