

## Surrey Pension Fund Board – ACTION TRACKING

### ACTIONS

Number	Meeting Date	Item	Recommendation / Action	Action by whom	Action update
A5/14	14 Feb 14	Manager Issues and Investment Performance	The Strategic Manager – Pension Fund & Treasury agreed to check how much Surrey County Council charges for loans and report back to the Board.	Strategic Manager, Pension Fund & Treasury	The Strategic Manager – Pension Fund & Treasury to report back on 15 May 2014.

### COMPLETED ACTIONS

Number	Meeting Date	Item	Recommendation / Action	Action by whom	Action update
A1/13	31 May 13	Pension Fund Business Plan 2013/14	Outturn report of the 2013/14 financial year to be presented at the first meeting of the Pension Fund Board in 2014/15.	Strategic Manager, Pension Fund & Treasury	On the agenda for 15 May 2014.
A2/13	20 Sept 13	Manager Issues and Investment Performance	The Pensions Administration Strategy and the Pensions Administration Service Level Agreement to be presented to the Board on 15 November 2013.	Pensions Manager	The Pension Fund Administration Strategy was on the agenda for the meeting on 15 November 2013.  A revised Pension Fund Administration Strategy is on the agenda for 14 February 2014.  The Pensions Administrations Service Level Agreement is on the agenda for the meeting on 15 May 2014.
A1/14	14 Feb 14	Manager Issues and Investment Performance	A full report on the P750 Fund to be brought to the Board at its May meeting.	Strategic Manager, Pension Fund & Treasury	On the agenda for 15 May 2014.

## Surrey Pension Fund Board – ACTION TRACKING

A2/14	14 Feb 14	Manager Issues and Investment Performance	Regulatory Committee Manager to find out if all FOI responses are published on the Council's website and report back.	Regulatory Committee Manager	<p>The Council's Freedom of Information Officer gave the following response:</p> <p>"No we do not currently publish the responses although we are considering this as a possibility at some stage in the future. However, some responses are published if the request had been made via the whatdotheyknow.com website which publishes automatically both the request made and the response given.</p> <p>We do circulate details of all requests received to Cabinet Members and supply them with copies of responses if required.</p> <p>Many of the requests are specific to and only relevant to the requester and would not necessarily be of interest or use to others. I am aware that Services do consider the subject matter of requests and pro-actively publish information on the website as a result.</p> <p>To give some idea of the work that might be involved in setting up and administering a disclosure log of requests, we can confirm that for the first three months of this year we received over 200 requests per month.</p> <p>However, we do not receive many requests for the Surrey Pension Fund - most relate to our investments eg whether we invest in tobacco industries".</p>
A3/14	14 Feb 14	Manager Issues and Investment Performance	To reschedule the meeting currently set for 23 May 2014.	Regulatory Committee Manager	This was rescheduled to 15 May 2014.
A4/14	14 Feb 14	Manager Issues and Investment Performance	A first summary report on share voting to be brought to the next meeting of the Board.	Strategic Manager, Pension Fund & Treasury	On the agenda for 15 May 2014.

## Surrey Pension Fund Board – ACTION TRACKING

A6/14	14 Feb 14	Actuarial Valuation 2013: Outcome	The final version of the Funding Strategy Statement to be brought to the next meeting of the Board.	Strategic Manager, Pension Fund & Treasury	On the agenda for 15 May 2014.
A7/14	14 Feb 14	Investment Strategy Review	Training on leveraged gilts and synthetic equities to be provided at the next meeting of the Board.	Mercer	This will be covered on 15 May 2014.
A8/14	14 Feb 14	Investment Strategy Review	A further report on the Investment Strategy Review to be brought to the next meeting of the Pension Board for consideration.	Strategic Manager, Pension Fund & Treasury	On the agenda for 15 May 2014.

This page is intentionally left blank