

## Surrey Pension Fund Committee – ACTION TRACKING

### ACTIONS

Number	Meeting Date	Item	Recommendation / Action	Action by whom	Action by when	Action update
A12/15	18 Sept 15	Chancellor's Budget: Update	That officers undertake further investigation into the options set out in the report, with option 7 being the preferred option, and bring a report back in November 2015.	Strategic Manager, Pension Fund & Treasury	November 2015	A letter detailing progress was circulated on 29 October and a report would be brought to committee in February 2016.
A15/15	18 Sept 15	Pension Fund Cost Base: Deep Dive Review	A shortlist of investment consultants would be brought to committee in due course at a special meeting.	Strategic Manager, Pension Fund & Treasury	February 2016	To be arranged in the new year.
A16/15	13 Nov 15	Manager Issues and Investment Performance	Officers to consider how to present the real yield trigger at future meetings of the committee.	Strategic Manager, Pension Fund & Treasury/Regulatory Committee Manager	February 2016	An update to be provided at the meeting on 12 February 2016.
A17/15	13 Nov 15	Manager Issues and Investment Performance	Officers to provide regular private updates to the committee on national asset pooling.	Strategic Manager, Pension Fund & Treasury	February 2016	As above
A18/15	13 Nov 15	Manager Issues and Investment Performance	Director of Finance and Strategic Finance Manager (Pension Fund & Treasury) to bring a report in February 2016 outlining the CPI model, economic model and gilts model and detailing the risks and opportunities involved.	Director of Finance, Strategic Manager, Pension Fund & Treasury	February 2016	As above.

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### COMPLETED ACTIONS

Number	Meeting Date	Item	Recommendation / Action	Action by whom	Action by when	Action update
A5/15	13 Feb 15	Manager Issues and Investment Performance	The Chairman to hold one to ones with Board members to discuss the assessment results.	Chairman	November 2015	On 13 November the Chairman confirmed that she had held all one to ones with Committee members.
A14/15	18 Sept 15	Manager Issues and Investment Performance	Information provided by CBRE on cash flow to be circulated to the committee.	Strategic Manager, Pension Fund & Treasury	November 2015	This was shared on 13 November 2015.