

Surrey Pension Fund Board – ACTION TRACKING

ACTIONS

Number	Meeting Date	Item	Recommendation / Action	Action by whom	Action update
A1	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	Scheduled for 23 May 2014.
A2	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 is on the agenda for the meeting on 15 November 2013. The Pensions Administrations Service Level Agreement will be on the agenda for the meeting on 14 February 2014.
A6	20 Sept 13	Liability Management, Infrastructure Debt	To schedule a discussion on equity derivatives.	Strategic Manager, Pension Fund & Treasury	To be scheduled.

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COMPLETED ACTIONS

Number	Meeting Date	Item	Recommendation / Action	Action by whom	Action update
A3	20 Sept 13	Pension Fund Risk Register	Officers to evaluate the residual risk following mitigating actions and include this as a column within the Risk Register.	Strategic Manager, Pension Fund & Treasury	This has been addressed in the Pension Fund Risk Register report on the agenda for the meeting on 15 November 2013.
A4	20 Sept 13	Revised Statement of Investment Principles	Regulatory Committee Manager to respond to a Member regarding the composition of Local Committees.	Regulatory Committee Manager	An email was sent on 30 October 2013. Completed
A5	20 Sept 13	LGPS: Call for Evidence	A further report to the Surrey Pension Fund Board following proposals due to be published before the end of 2013.	Strategic Manager, Pension Fund & Treasury	A report is on the agenda for the meeting on 15 November 2013.