

County Offices
Newland
Lincoln
LN1 1YL

30 December 2014

Pensions Committee

A meeting of the Pensions Committee will be held on **Thursday, 8 January 2015** in **Committee Room One, County Offices, Newland, Lincoln LN1 1YL** at **10.00 am** for the transaction of business set out on the attached Agenda.

Yours sincerely



Tony McArdle
Chief Executive

Membership of the Pensions Committee
(8 Members of the Council and 3 Co-Opted Members)

Councillors M G Allan (Chairman), R J Phillips (Vice-Chairman), N I Jackson, B W Keimach, C E D Mair, Mrs S Rawlins, A H Turner MBE JP and 1 UK Independence Party Vacancy

Co-Opted Members

Mr A N Antcliff, Employee Representative
M G Leaning, District Councils Representative
Mr J Grant, Non-District Council Employers Representative

**PENSIONS COMMITTEE AGENDA
THURSDAY, 8 JANUARY 2015**

Item	Title	Report Reference
1	Apologies/Replacement Members	
2	Declarations of Members' Interests	
3	Minutes of the previous meeting of the Pensions Committee held on 11 December 2014	(Pages 5 - 8)
4	Independent Advisors Report <i>(A report by Peter Jones, the Committee's Independent Advisor, which provides a market commentary by on the current state of global investment markets)</i>	(Pages 9 - 12)
5	Pension Fund Update Report <i>(A report by Jo Ray, Pensions and Treasury Manager, which provides updates on current issues and Fund matters over the quarter ending 30th September 2014)</i>	(Pages 13 - 26)
6	Investment Management Report <i>(A report by Nick Rouse, Investment Manager, in connection with the management of the Lincolnshire Pension Fund assets, over the period from 1st July to 30th September 2014)</i>	(Pages 27 - 52)
7	Pension Administration Report <i>(The quarterly report by Stuart Duncombe, the Communications Coordinator, in connection with current administration issues by the pension administrator Mouchel)</i>	(Pages 53 - 58)
8	Pensions Administration Transition Update <i>(A report by Jo Ray, Pensions and Treasury Manager, which provides an update on progress with the transition of the pensions' administration service from Mouchel to West Yorkshire Pension Fund (WYPF). In addition, it highlights areas where we will look to streamline processes between the two Funds)</i>	(Pages 59 - 62)

Democratic Services Officer Contact Details

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Please Note: for more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting

- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details set out above.

All papers for council meetings are available on:
www.lincolnshire.gov.uk/committeerecords