

County Offices
Newland
Lincoln
LN1 1YL

8 July 2015

Pensions Committee

A meeting of the Pensions Committee will be held on **Thursday, 16 July 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, R A H McAuley, Mrs S Rawlins and A H Turner MBE JP

Co-Opted Members

Mr A N Antcliff, Employee Representative
Mr J Grant, Non-District Council Employers Representative
J Summers, District Councils Representative

**PENSIONS COMMITTEE AGENDA
THURSDAY, 16 JULY 2015**

Item	Title	Report Reference
1	Apologies for Absence/Replacement Members	
2	Declarations of Members' Interests	
3	Minutes of previous meetings of the Pensions Committee held on 9 April and 15 May 2015	(Pages 5 - 12)
4	Independent Advisor's Report <i>(A report by Peter Jones, the Committee's Independent Advisor, on the current state of global investment markets)</i>	(Pages 13 - 16)
5	Pension Fund Update Report <i>(A report by Jo Ray, Pensions and Treasury Manager, which provides an update on Fund matters over the quarter ending 31st March 2015 and any current issues)</i>	(Pages 17 - 30)
6	Investment Management Report <i>(A report by Nick Rouse, Investment Manager, on the management of the Lincolnshire Pension Fund assets, over the period from 1st January to 31st March 2015)</i>	(Pages 31 - 56)
7	Pension Administration Report <i>(The quarterly report by Yunus Gajra, Pension Administrator, West Yorkshire Pension Fund)</i>	(Pages 57 - 62)
8	UK Equity Portfolio Annual Report <i>(A report by Nick Rouse, Investment Manager, on the annual report for the year ended 31st March 2015 covering the performance of the UK Equity index-tracking portfolio managed internally)</i>	(Pages 63 - 68)
9	Annual Report on the Fund's Property Investment <i>(A report by Nick Rouse, Investment Manager, which outlines the performance of the Fund's property and related investments for the year ended 31st March 2015)</i>	(Pages 69 - 82)
10	Pension Fund Draft Annual Report and Accounts <i>(A report by Jo Ray, Pensions and Treasury Manager, on the draft Annual Report and Accounts for the Pension Fund)</i>	(Pages 83 - 144)
11	Pension Fund Policies Review <i>(A report by Jo Ray, Pensions and Treasury Manager, which considers the main policies of the Pension Fund for review)</i>	(Pages 145 - 180)
12	Pension Fund Risk Register <i>(A report by Jo Ray, Investments and Treasury Manager, which presents the Pension Fund Risk Register for annual review)</i>	(Pages 181 - 200)

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

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