

Committee:	Date:
Local Government Pensions Board	10 June 2019
Subject: Pension Fund – Draft Annual Report for the year ended 31 March 2019	Public
Report of: Chamberlain	For Information
Report author: James Graham – Chamberlain's Dept.	

Summary

At its meeting on 24 April 2017 the Pensions Board proposed that the draft Pension Fund Statement of Account be presented to the Board at its next meeting, it has since been agreed to present this report as a standing annual item to the Pensions Board. The accounts will be submitted to (BDO LLP) for external audit in June and will be submitted to Audit and Risk Management Committee on 16 July 2019 and to Finance Committee on 23 July 2019 as part of the City Fund Statement of Accounts. The draft Pension Fund Annual report which includes these accounts is attached at Appendix A and will also be audited by BDO LLP as a separate document.

Recommendation

The Board is asked to note the report.

Appendices

- Appendix A – Draft Pension Fund Annual Report for the year ended 31 March 2019

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