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| Committee: | Date: |
| Local Government Pensions Board | 5 October 2020 |
| Subject: Pension Fund – Draft Annual Report for the year ended 31 March 2020 | 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 were submitted to BDO LLP for external audit in June and will be submitted to Audit and Risk Management Committee on 3 November and the Finance Committee on 10 November 2020 as part of the City Fund Statement of Accounts. The draft Pension Fund Annual Report which includes these accounts is attached at Appendix A is 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 2020

Contacts:

Kate Limna / James Graham

Corporate Treasurer / Group Accountant – Pensions & Treasury Management
Chamberlains Department

T: 020 7332 3952 / 1137

E: kate.limna@cityoflondon.gov.uk / james.graham@cityoflondon.gov.uk