

GREATER MANCHESTER PENSION FUND - LOCAL PENSIONS BOARD

Day: Monday
Date: 1 August 2016
Time: 3.00 pm
Place: Guardsman Tony Downes House, Manchester Road,
 Droylsden, M43 6SF

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE	
2.	DECLARATIONS OF INTEREST To receive any declarations of interest from Members of the Board.	
3.	MINUTES The Minutes of the meeting of the Local Pensions Board held on 30 March 2016 to be approved as a correct record.	1 - 6
4.	FUNDING AND INVESTMENT TRAINING To receive a presentation of the Assistant Executive Director, Funding and Business Development and the Assistant Executive Director of Pensions Investments.	
5.	UPDATE FROM GMPF MANAGEMENT PANEL Report of the Assistant Executive Director of Pensions – Funding and Business Development, attached.	7 - 24
6.	POOLING OF ASSETS Report of the Assistant Executive Director of Pensions – Funding and Business Development, attached.	25 - 98
7.	ACTUARIAL VALUATION Report of the Assistant Executive Director of Pensions – Funding and Business Development, attached.	99 - 120
8.	EXTERNAL AUDIT PLAN - 31 MARCH 2016 Report of Grant Thornton, External Auditor, attached.	121 - 140
9.	RISK MANAGEMENT AND AUDIT SERVICES - ANNUAL REPORT Report of the Head of Risk Management and Internal Audit Services attached.	141 - 150

Item No.	AGENDA	Page No
10.	RISK MANAGEMENT AND AUDIT SERVICES - SUMMARY REPORT MARCH - JUNE 2016	151 - 158
	Report of the Head of Risk Management and Audit Services attached.	

From: Democratic Services Unit – any further information may be obtained from the reporting officer or from Carolyn Eaton on 0161 342 3050 or at carolyn.eaton@tameside.gov.uk, to whom any apologies for absence should be notified.