

GREATER MANCHESTER PENSION FUND - LOCAL PENSIONS BOARD

Day: Thursday
Date: 13 October 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 1 August 2016 to be approved as a correct record.	1 - 8
4.	UPDATE FROM GMPF MANAGEMENT PANEL Report of the Assistant Executive Director of Pensions – Investments, attached.	9 - 22
5.	ACTUARIAL VALUATION Report of the Assistant Executive Director of Pensions – Funding and Business Development, attached.	23 - 44
6.	SECTION 13 VALUATION Report of the Assistant Executive Director of Pensions – Funding and Business Development, attached.	45 - 48
7.	MEMBER COMMUNICATIONS Report of the Assistant Executive Director of Pensions – Funding and Business Development, attached.	49 - 64
8.	COMPLIANCE WITH THE PENSION REGULATOR CODE OF PRACTICE 14 - GOVERNANCE AND ADMINISTRATION OF PUBLIC SERVICES PENSION SCHEMES Report of the Assistant Executive Director of Pensions – Funding and Business Development and the Head of Risk Management and Audit Services, attached.	65 - 88

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9.	STATEMENT OF ACCOUNTS AND ANNUAL REPORT 2015-16 Report of the Assistant Executive Director of Pensions – Local Investments and Property, attached.	89 - 118
10.	RISK MANAGEMENT AND AUDIT SERVICES - SUMMARY REPORT JULY - SEPTEMBER 2016 Report of the Head of Risk Management and Audit Services attached.	119 - 124
11.	ANNUAL GOVERNANCE STATEMENT 2015-16 Report of the Head of Risk Management and Internal Audit Services attached.	125 - 142
12.	IMPLICATIONS OF CHANGES IN SERVICE DELIVERY Report of the Assistant Executive Director of Pensions – Funding and Business Development, attached.	143 - 146

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