

GLOUCESTERSHIRE LOCAL GOVERNMENT PENSION FUND ANNUAL REPORT AND PENSION BOARD ANNUAL REPORT FOR 2015/2016

Introduction

The Gloucestershire Local Government Pension Fund produces an Annual Report that is distributed to all employers within the Fund and to those attending the Fund's Annual Meeting in December. Copies are also available on request to scheme members, organisations and the general public. In addition the Annual Report is available on the County Council website. A copy of the report is circulated as a separate document with the agenda pack for the full Council meeting.

Annual Report

The Annual Report provides information on the management of the Fund, an analysis of investment activity and investment performance, details of Fund membership and a summary of Fund benefits. The report also contains the formal accounts of the Fund for the year ended 31st March 2016 and copies of all of the Fund's strategy and policy statements.

Pension Board

The Pension Board's Annual Report to County Council is contained within the main Annual Report on page 36. The report sets out the background to the setting up of the Pension Board, its members and activities during the year.

Recommendation: That the Council notes the Pension Fund Annual Report and Pension Board's Annual Report for 2015/2016.

Cllr Ray Theodoulou
Chairman - Pension Committee
7 December 2016