

## Committee Workplan to 31 March 2012

<b>June 2011</b>
Review of Investment Performance for Quarter Ending 31 March 2011
Pension Fund Administration – Budget Outturn 2010/11, Performance Indicators for Quarter Ending 31 March 2011 and Risk Register Action Plan
Investment Panel Minutes
Review Investment Panel Recommendations
Appointment of Currency Hedging manager
Approve draft accounts 2010/11 prior to formal approval by Corporate Audit Committee
Approve Committee's Annual Report to Council
AVC Review 2011
Workplans
<b>Planned Workshop</b> – SRI Policy Review July 2011 Stage 1

<b>September 2011</b>
Review of Investment Performance for Quarter Ending 30 June 2011
Presentation by WM on Local Authority Universe - performance and asset allocation
Pension Fund Administration – Budget Monitoring 2011/12, Performance Indicators for Quarter Ending 30 June 2010 and Risk Register Action Plan
Investment Panel Minutes
Review Investment Panel Recommendations
Approve final accounts 2010/11, governance report and audit plan 2011/12 prior to formal approval by Corporate Audit committee
Review of SRI Policy – Stage 1 report
Custody Contract
Workplans
<b>Planned Workshop</b> – SRI Policy Review 4Q11 Stage 2

<b>December 2011</b>
Review of Investment Performance for Quarter Ending 30 September 2011
Pension Fund Administration – Budget Monitoring 2011/12, Performance Indicators for Quarter Ending 30 September 2011 and Risk Register Action Plan
Investment Panel Minutes
Review Investment Panel Recommendations
Review of SRI Policy – Stage 2 report
Annual review of internal control reports of external service providers
Workplans

<b>March 2012</b>
Review of Investment Performance for Quarter Ending 31 December 2011
Pension Fund Administration – Budget Monitoring 2011/12, Performance Indicators for Quarter Ending 31 December 2011 and Risk Register Action Plan
Budget and Service Plan 2012/15
Investment Panel Minutes
Review Investment Panel Recommendations
Workplans