

Meeting:	16-Jul-15	22-Oct-15	14-Jan-16	07-Apr-16	20-Jul-16	20-Oct-16	12-Jan-17	06-Apr-17	13-Jul-17	18-Oct-17	Jan 18	Apr 18	Jul 18	Oct 18	Jan 19
Administration															
Review employers compliance (data)													✓		
Review Fund fraud risk prevention and mitigation measures										✓				✓	
Review Fund website contents/resilience									✓						✓
Review of Fund IDRP procedures & cases								✓							✓
Review Fund Communications (employers/members)				✓				✓				✓			
Review of Data Security & Business Recovery											✓		✓		
Review GMP reconciliation process										✓					
Benchmark Annual Report with other Funds									✓						
Review of Annual Benefit Statement process						✓									
Financials & Audit															
Review Fund Annual Report		✓				✓				✓				✓	
Review Fund Annual Accounts		✓			✓				✓				✓		
Review Internal Audit Report	✓	✓			✓				✓				✓		
Review External Audit Report		✓				✓				✓				✓	
Input to Annual External Audit Plan				✓								✓			
Input to Annual Internal Audit Plan							✓			✓				✓	
Total number of Agenda Items:	21	24	24	25	25	25	24	22	26	23	29	25	25	26	26

Wiltshire Pension Fund Committee

	12-Mar-15	25-Jun-15	01-Oct-15	10-Dec-15	10-Mar-16	30-Jun-16	29-Sep-16	13-Oct-16 Special meeting	15-Dec-16	23-Mar-17	28-Jun-17	27-Sep-17	7-Dec-17	15-Mar-18	Jun 18	Sep 18	Dec 18
Investment Quarterly Progress Report	Q4 2014	Q1 2015	Q2 2015	Q3 2015	Q4 2015	Q1 2016	Q2 2016		Q3 2016	Q4 2016	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018
Consultations / Pension News updates	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
Risk Register	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓
KPMG Auditors		Interim Report	Final			Interim Report	Final				Interim Report	Final			Interim Report	Final	
Internal (SWAP) Audit		✓		✓		✓				✓	✓		✓		✓		✓
Draft Accounts		✓				✓					✓				✓		
Draft Annual Report			✓				✓					✓				✓	
Budget	✓				✓					✓				✓			
Budget Monitoring			✓		✓		✓			✓		✓		✓		✓	
Budget Outturn		✓				✓					✓				✓		
Corporate Governance Update			PIRC				PIRC					PIRC				PIRC	
Investment Strategy Review / Asset Allocation Review							✓					✓				✓	
Treasury Strategy	✓				✓					✓				✓			
Officers Training Update						✓					✓				✓		
CIPFA Business Update				✓									✓				✓
Club Vita update				✓									✓				
CIPFA Benchmarking				✓						✓			✓				✓
Business Plan		✓		✓						✓			✓				✓
Pension Website demo					✓									✓			
Statement of Investment Principles		✓				✓					✓				✓		
Admin Authority Discretions Policy				✓													
Cessation Policy					✓												
Performance Indicators						✓	✓			✓		✓		✓		✓	
Communication Policy		✓															
Administration Strategy				✓													
Funding Strategy Statement										✓							

	12-Mar-15	25-Jun-15	01-Oct-15	10-Dec-15	10-Mar-16	30-Jun-16	29-Sep-16	13-Oct-16 Special meeting	15-Dec-16	23-Mar-17	28-Jun-17	27-Sep-17	7-Dec-17	15-Mar-18	Jun 18	Sep 18	Dec 18
Governance Compliance Statement										✓							
Administration Strategy Performance	(exception report)	(exception report)	(exception report)	(exception report)	(exception report)	Update Report	(exception report)		(exception report)	(exception report)	Update Report	(exception report)	(exception report)	(exception report)	Update Report	(exception report)	(exception report)
Advisers performance Review						✓					✓			✓			
Committee performance Review						✓					✓			✓			
Consider Flight Path monitoring			✓														
Review individual employer investment strategies						✓				✓							
Monitor performance against Record Keeping targets							✓				✓				✓		
Actuarial Valuation						✓		✓	✓	✓							
Members Hand Book							✓										
Members Self-service update										✓	✓						
GMP Reconciliation Project				✓						✓							
LGPS Reform Update			✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓
Members Training Plan update	✓												✓				
Update on review of Pension Payroll services														✓			
Update on review of ESG arrangements															✓		
Update review of Employers data submission															✓		
Stewardship Code update									✓								
Local Pension Board COI									✓								
	7	11	11	13	10	16	14	1	7	18	15	12	11	13	14	12	9

Investment Sub-Committee

	25-Jun-15	01-Oct-15	10-Dec-15	10-Mar-16	16-Jun-16	15-Sep-16	24-Nov-16	01-Mar-17	08-Jun-17	13-Sep-17	23-Nov-17	21-Feb-18	Jun 18	Sep 18	Dec 18
Manager Reviews:															
Baillie Gifford	✓				✓				✓				✓		
Loomis Sayles	✓				✓				✓				✓		
Barings	✓			✓	✓				✓				✓		
Investec	✓				✓				✓				✓		
Partners Group			✓				✓				✓				✓
CBRE			✓				✓				✓				✓
Berenberg			✓												
L&G			✓				✓				✓				✓
M&G											✓				✓
Asset Allocation Review		✓				✓				✓				✓	
Fee Survey Review									✓		✓				
Valuation update					✓										
Opportunistic Investments		As required		As required		As required		As required		As required		As required		As required	
Flight Paths		✓													
Review effectiveness of ISC						✓				✓				✓	
Investment Strategy Statement								✓				✓			
Consider Structured Equity Products & LDI								✓							