



Pension Fund Committee Friday, 4 December 2015

ADDENDA

5. Employer Management (Pages 1 - 4)

Please find attached Annex1 to the report. A colour copy will be tabled for members of the Committee at the meeting itself.

6. Collaboration Update

The addition of a recommendation (b) was agreed at the Chairman/Deputy Chairman/ Opposition Spokesperson's pre-meeting yesterday. The recommendations for this item now read as follows:

The Committee is RECOMMENDED to:

- (a) formally explore the option of joining the 8 funds in the South West (and others as agreed) to develop a proposal for future pooling arrangements in response to the Government's requirements; and*
- (b) set up a special meeting of this Committee to agree the initial submission to the Government which is due on 19 February: this meeting will take place on or around 29 January 2015 and members of the Local Pension Board be invited to be present.*

11. Overview of Past and Current Investment Position (Pages 5 - 6)

An improved copy of Graph 1 – 'Market value of the Fund over the last three years' is attached.

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Agenda Item 5

		Active Members @ 31.03.15	Data - Rolling 12 months to 30 September 2015				End of Year Returns	Annual Benefit Statements - 2015		Overall Assessment	
			Late Contribution Returns	Late Contribution Payments	MARS Returns - Missing	MARS Returns - Late		Deferred	Active		
00001	OXFORDSHIRE COUNTY COUNCIL	9773	1	0	3	0		11414	6872	Amber	
00002	WEST OXFORDSHIRE DISTRICT COUNCIL	236	2	0	0	2		188	166	Green	
00003	SOUTH OXFORDSHIRE DISTRICT COUNCIL	254	0	2	0	4		299	240	Green	
00004	CHERWELL DISTRICT COUNCIL	366	0	0	0	1		437	337	Green	
00005	VALE OF WHITE HORSE D C	149	0	1	0	4		220	136	Green	
00006	OXFORD CITY COUNCIL	1142	1	0	0	2		1051	961	Amber	
00007	ABINGDON TOWN COUNCIL	21	0	1	0	3		12	17	Green	
00011	A2 DOMINION HOUSING	22	1	0	1	5		66	17	Green	
00012	CHIPPING NORTON TOWN COUNCIL	5	0	0	1	3		2	5	Green	
00014	DIDCOT TOWN COUNCIL	12	0	0	0	2		6	9	Green	
00017	HENLEY ON THAMES TOWN COUNCIL	19	0	0	0	2		8	17	Green	
00018	KIDLINGTON PARISH COUNCIL	8	1	5	0	0		7	0	Amber	
00022	OXFORD ARCHAEOLOGICAL UNIT LTD	75	0	0	0	3		49	69	Green	
00027	SWALCLIFFE PARK SCHOOL TRUST	30	1	5	0	3		21	24	Green	
00028	THAME TOWN COUNCIL	15	0	0	0	1		5	12	Green	
00030	WALLINGFORD TOWN COUNCIL	8	0	0	0	0		3	7	Green	
00031	WITNEY TOWN COUNCIL	14	0	1	0	1		11	13	Green	
00032	CARTERTON TOWN COUNCIL	5	0	0	0	2		0	5	Green	
00033	WOODSTOCK TOWN COUNCIL	1	0	0	0	0		2	2	Green	
00034	OXFORD BROOKES UNIVERSITY	2060	3	0	0	4		1409	0	Amber	
00036	BICESTER TOWN COUNCIL	10	0	0	0	2		6	10	Green	
00037	SUTTON COURTENAY PARISH COUNCIL	1	0	0	0	1		0	1	Green	
00040	THE HENLEY COLLEGE	88	1	0	0	4		92	85	Amber	
00047	SOVEREIGN VALE	0	0	1	0			61	0	Green	No current employees
						1					
00048	CHINNOR PARISH COUNCIL	3	0	0	0	1		0	3	Green	
00049	SANCTUARY HOUSING	1	0	0	1	3		2	1	Green	
00050	CFBT THAMES CAREERS GUIDANCE	1	0	1	2	6		51	1	Green	
00057	BANBURY CITIZENS ADVICE BUREAU	1	1	0	0	2		7	0	Green	
00061	WITNEY AND DISTRICT CITIZENS ADVICE BUREAU	6	0	0	1			7	0	Amber	
						1					
00063	OXFORD COMMUNITY WORK AGENCY	6	2	1	0	10		21	0	RED	
00064	MARCHAM PARISH COUNCIL	1	0	0	0	3		0	1	Green	
00065	EYNSHAM PARISH COUNCIL	2	0	0	0	3		1	0	Amber	
00068	ROTHERFIELD PEPPARD PARISH COUNCIL	1	0	0	0	1		1	1	Green	
00069	ROTHERFIELD GREYS PARISH COUNCIL	0	1	4	2			0	0	Green	No current employees
						8					
00070	CUMNOR PARISH COUNCIL	1	1	1	0	5		0	1	Amber	
00071	ABINGDON AND WITNEY COLLEGE	213	0	0	0	3		119	209	Green	
00072	BANBURY TOWN COUNCIL	13	0	0	1	0		6	13	Green	
00074	COTTSWAY HOUSING	60	0	0	0	3		57	50	Amber	
00076	ORDERS OF ST JOHN (monthly)	79	0	0	2	8		96	0	Amber	
00076	ORDERS OF ST JOHN (4 weekly)	0	0	0	2	8			0	Amber	
00078	THAMES VALLEY PARTNERSHIP	6	1	0	0	2		4	6	Green	
00082	OXFORD HOMELESS PATHWAYS	9	1	1	0	2		8	8	Green	
00084	FARINGDON TOWN COUNCIL	10	0	0	2	4		0	10	Green	
00085	OXFORD AND CHERWELL COLLEGE (ACTIVATE)	527	4	0	4	9		504	0	RED	
00086	CHARTER COMMUNITY HOUSING	8	0	0	0	2		33	7	Green	
00088	BERINSFIELD PARISH COUNCIL	1	1	1	0	1		0	1	Green	
00090	WHEATLEY PARISH COUNCIL	1	0	0	0	3		0	1	Green	
00091	BENSON PARISH COUNCIL	4	0	1	0	1		0	0	Green	
00092	OYAP TRUST	1	0	0	1	2		3	1	Green	
00094	OXFORD INSPIRES	0	0	0	2			3	0	RED	No current employees
						3					
00095	SOLL VALE	0	0	0	0			20	0	Amber	
00096	VALE CAPITA	18	0	0	0	0		5	17	Green	
00097	NORTH OXFORDSHIRE ACADEMY	54	0	1	6	9		18	0	RED	
00098	BARNARDO'S	6	0	0	0	2		4	5	Green	
00099	OXFORD ACADEMY	71	0	0	0	2		19	0	Amber	
00100	USEA	1	0	1	0	3		0	1	Green	
00101	CONNEXIONS	1							0		
00102	OLD MARSTON PC	1	0	0	0	3		0	1	Green	
00103	NEXUS	0	0	0	0	0		3	0	Amber	
00104	FUSION LIFESTYLE	38	0	1	0	5		9	0	Amber	
00106	ATKINS	1							0		
00107	OXFORD HEALTH NHS FOUNDATION	1	0	0	1	3		0	1	Amber	
00108	RM EDUCATION	1	0	0	1	2		0	1	Green	
00110	OXFORD SPIRES	55	0	0	2	3		23	0	Green	
00111	OXFORD CITIZENS HOUSING	2	0	0	1	3		2	2	Green	
00112	COMMUNITY VOICE	4	1	5	0	5		2	4	Amber	
00113	RADLEY PARISH COUNCIL	2	0	0	0	4		0	2	Green	
00114	VALE ACADEMY TRUST	251	1	1	0	5		42	0	Amber	
00115	WALLINGFORD ACADEMY	80	1	1	0	5		25	71	Green	
00116	LEONARD CHESHIRE HOMES	10	3	0	3	7		0	0	Amber	
00117	ALLIED HEALTHCARE	4	0	0	4	5		0	0	Amber	
00118	RUSH COMMON SCHOOL	32	1	0	0	5		7	33	Green	
00119	GILLOTT'S SCHOOL	40	1	1	0	5		25	39	Green	
00120	BARTHOLOMEW ACADEMY	166	1	1	0	5		32	141	Green	
00121	CHIPPING NORTON ACADEMY	69	2	2	0	5		13	63	Green	
00122	LANGTREE ACADEMY	32	2	1	0	5		19	28	Amber	
00123	CHERWELL ACADEMY	135	2	2	0	5		58	119	Amber	
00124	FARINGDON ACADEMY	207	2	2	0	5		39	178	Amber	
00125	HANWELL FIELDS ACADEMY	44	1	2	3	4		5	0	Amber	
00126	HENRY BOX ACADEMY SCHOOL	63	1	0	0	5		17	57	Amber	
00127	BURFORD ACADEMY SCHOOL	77	1	0	0	5		23	73	Amber	
00128	LONG HANBOROUGH PARISH COUNCIL	3	0	0	0	1		0	3	Amber	
00129	DIDCOT ACADEMY SCHOOL	61	3	7	0	5		24	59	Amber	
00130	ASPIRATIONS ACADEMY TRUST	95	0	0	0	1		17	0	Amber	
00131	CAPITA SYMONDS	4	0	0	9	11		5	4	RED	
00132	CARILLION (AMBS) LTD	305	0	0	0	1		52	0	Amber	
00133	NORTHERN HOUSE SCHOOL	28	1	1	0	5		9	26	Amber	
00134	LORD WILLIAMS ACADEMY	146	1	0	0	5		32	132	Amber	
00135	ST BIRINUS ACADEMY	62	1	1	0	5		20	45	Amber	
00136	OXFORD DIOCESAN TRUST	147	2	0	0	5		13	0	Amber	
00137	MARLBOROUGH ACADEMY SCHOOL	73	1	1	0	5		12	66	Green	
00138	HOME FARM TRUST SOUTH VALE 1	9	0	0	0	2		2	0	Amber	
00139	HOME FARM TRUST SOUTH VALE 2	3	0	0	0	2		0	0	Amber	
00140	CAMDEN SOCIETY CITY 1 (OX City 1)	14	1	0	0	2		0	10	Amber	
00141	CAMDEN SOCIETY CITY 2 (OX City 2)	8	1	0	0	2		0	7	Amber	
00142	CAMDEN SOCIETY NORTH 1 (OX City North)	16	1	0	0	2		0	8	Amber	

			Active Members @ 31.03.15	Data - Rolling 12 months to 30 September 2015						Annual Benefit Statements - 2015		Overall Assessment
00143	PROPELLER ACADEMY TRUST		91	1	2	1	5		26	84	Green	
00144	CAMDEN SOCIETY WEST		11	1	0	0	3		1	5	Amber	
00145	GOSFORD HILL ACADEMY		42	1	4	0	5		6	35	Amber	
00146	CHENEY ACADEMY		128	1	0	0	5		26	0	Green	
00147	EUROPA SCHOOL UK		18	0	0	0	2		2	16	Green	
00148	CARE OUTLOOK		6	2	6	1	5		0	5	Green	
00149	REABLEMENT		61	0	0	3	5		0	0	Amber	
00150	ISIS ACADEMY SCHOOL		44	1	0	0	5		8	38	Green	
00151	BLACKBIRD ACADEMY		142	1	1	0	5		45	106	Amber	
00152	SONNING COMMON PARISH COUNCIL		3	0	1	0	1		0	2	Green	
00153	DOMINIC BARBERI ACADEMY		230	3	9	0	5		35	205	Green	
00154	LADYGROVE PARK PRIMARY		44	1	0	0	5		12	40	Green	
00155	ST JOHNS PRIMARY		31	2	3	0	5		4	28	Green	
00156	MANOR SCHOOL		68	1	4	0	5		16	57	Green	
00157	WILLOWCROFT PRIMARY SCHOOL		36	1	2	0	5		8	35	Green	
00158	BLOXHAM PARISH COUNCIL		1	0	0	0	1		0	1	Green	
00159	ABBEY WOODS ACADEMY		28	2	0	0	5		6	0	Green	
00160	TYNDALE COMMUNITY SCHOOL		3	0	0	1	1		0	3	Green	
00161	ADVIZA		0	0	0	0	0		3	0	Green	
00162	CHOLSEY PRIMARY SCHOOL		34	2	5	0	5		4	30	Green	
00163	SKANSKA CONSTRUCTION UK LTD		38	0	1	0	4		2	30	Green	
00164	SCHOOL LUNCH COMPANY - CUMNOR	04.09.13	0	0	0	1			0	0	Green	
00165	SCHOOL LUNCH COMPANY - TOWER HILL	01.10.13	1	0	0	1			0	1	Green	
00166	INNOVATE SERVICES - COOPER	01.09.13	3	0	0	11	12	NO	0	0	RED	
00167	CIVICA ST BIRINUS		1	1	0	0	3		0	1	Green	
00168	FRESH START - BLOXHAM	01.09.12	2	0	4	3	3		0	0	Amber	
00169	BANBURY MUSEUM TRUST		9	1	0	0	2		0	10	Green	
00170	CATERLINK - OXFORD SPIRES ACADEMY	01.09.13	1	0	0	2	2		0	0	Green	
00171	JOHN MASON SCHOOL		50	1	1	0	5		2	42	Green	
00172	HEYFORDIAN PARK FREE SCHOOL		11	1	1	0	5		0	8	Amber	
00173	FRESH START - SIBFORD GOWER		0	0	0	0			0	0	Amber	
00174	CARA SERVICES LTD - Banbury Academy	01.08.13	1	0	1	0		NO	0	0	RED	
00175	THE CLEANING CO-OP		1	0	0	0		NO	0	0	RED	
00176	COMPASS CONTRACT SERVICES - WHEATLEY AREA LEARNING TRUST	01.01.15	54	3	3	2			5	45	Amber	
00177	PAM WELLBEING LTD		1	0	5	0	1		0	1	Green	
00178	BICESTER LEARNING ACADEMY		130	2	2	0	5		7	0	Green	
00179	RAMSDEN PARISH COUNCIL		1	0	0	0	8		0	1	Green	
00180	POPE FRANCIS CATHOLIC MAC		128	1	1	3	2		1	0	Amber	
00181	PROCLEAN OXFORD LTD		0	0	0	0			0		Amber	
00182	HAYWARD SERVICES LTD	01.11.14	2	0	0	3	6		0		Amber	
00183	REGENCY CLEANING - JOHN MASON	01.02.15										
00184	ENDEAVOUR ACADEMY			0	0	8			0		Amber	
00185	RADCLIFFE ACADEMY		46	2	2	9	12		0		Green	
00186	HAYWARD SERVICES - ICKNIELD COMMUNITY	01.11.2015 closed	4	0	0	11	12	NO	0		RED	
00187	OXFORD ACTIVE LTD - WEST OXFORD	01.04.13		0	0	0			0	2		
00188	Rapid Commerical - EVANGELIST	02.02.15		1	0	2			0	2		
00191	School lunch - ST JOSEPH'S CARTERTON	01.10.14		0	0	2			0			
00192	School lunch - ST JOHN FISHER	01.10.13		0	0	2			0			
00193	School lunch - THE BATT	04.11.13		0	0	2			0			
00197	School lunch - WYCHWOOD	02.06.14		0	0	2			0			
00198	School lunch - ST MARY'S	22.06.14		0	0	2			0			
00199	School lunch - WHITCHURCH	01.09.14		0	0	2			0			
00201	School lunch - COMBE	01.09.14		0	0	2			0			
00203	School lunch - STONESFIELD	01.09.2014		0	0	2			0			
00204	School lunch - APPLETON	05.01.15		0	0	2			0			
00210	DRAYTON PARISH COUNCIL			0	0	2			0			
00211	WEST OXFORD SCHOOL TRUST (Matthew Arnold)			0						50		
00212	WARRINER MAT			0						70		
00213	ACTIVATE - BICESTER COLLEGE			0						34		
	School lunch - STONESFIELD	01.09.14						NO	0			
	School lunch - VALLEY ROAD	01.09.13						NO	0			
	Edwards and Ward - Brightwell-cum-Sotwell	01.09.2013						NO	0			
	Edwards and Ward - Caldecott	07.04.2014						NO	0			
	Edwards and Ward - Chilton	01.09.2013						NO	0			
	Edwards and Ward - Hailey	31.07.2014						NO	0			
	Edwards and Ward - New Marston	04.11.2013						NO	0			
	Edwards and Ward - Rush Common	15.04.2013						NO	0			
	Edwards and Ward - St Andrew's, Headington	16.02.2015						NO	0			
	Edwards and Ward - St Mary's, Witney	24.08.2014						NO	0			
	Edwards and Ward - St Nicolas', Abingdon	07.04.2014						NO	0			
	Edwards and Ward - St Nicolas', Old Marston	28.10.2013						NO	0			
	Edwards and Ward - Wolvercote	01.09.2014						NO	0			
	FD Williams - Our Lady of Lourdes	01.11.14						NO	0			
	FD Williams - St Thomas Moore	01.11.14						NO	0			
	Fresh start - Langford Village	01.09.2014						NO	0			
	REGENCY CLEANING - North Leigh	07.04.14						NO	0			
	School lunch - STONESFIELD	01.09.14						NO	0			
			19214						17107	11502		

		Active Members @ 31.03.15	Data - Rolling 12 months to 30 September 2015		Annual Benefit Statements - 2015	Overall Assessment	

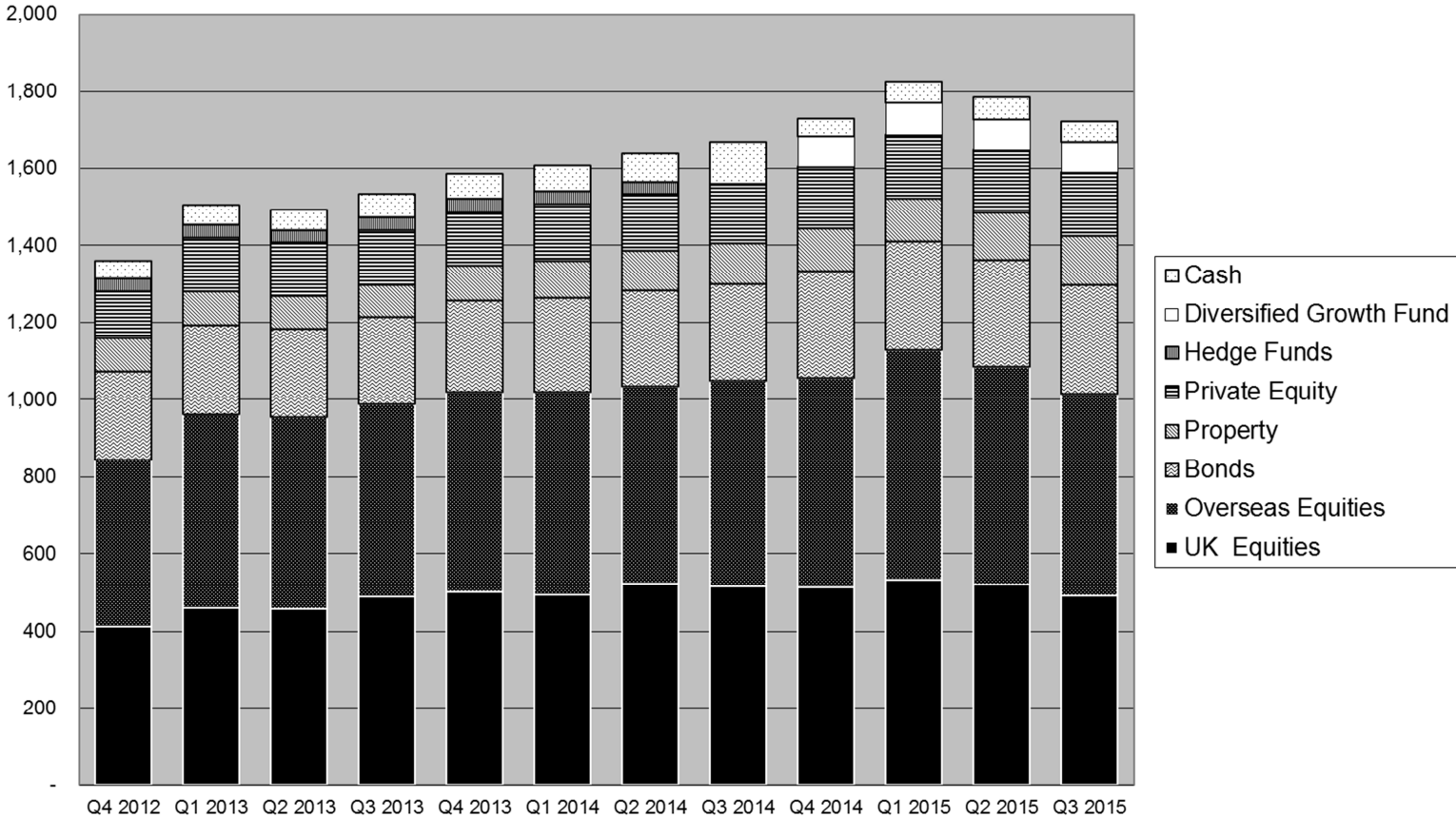
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OXFORDSHIRE COUNTY COUNCIL PENSION FUND

GRAPH 1

MARKET VALUE OF TOTAL FUND

TOTAL FUND MARKET VALUE BY ASSET CLASS



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