

## Local Pension Board Fact Sheet

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### Membership

Actives: **8,134**                      Deferreds: **7,943**                      Pensioners: **5,819**

Spouses & Dependants: **986**

### Other Employers in the Fund

Scheduled: **46**                      Admitted: **37**

### Advisors to the Fund

Aon Hewitt Investment Advisors

Hymans Robertson Actuaries

Local Authority Pension Funds Forum (LAPFF)

Custodian - Bank of New York Mellon

State Street Global Services

### Fund Managers

Bluecrest                      Equitix                      Knightsbridge

Legal and General                      Pantheon                      Schroders

Standard Life                      Wellington

### Fund Value as at 31/03/2015

850m

### Funding Level

68%

### Current Asset Allocation Strategy

Passive Equities      50 (of which 5% is Emerging Market Equity)

Bonds                      25

Property                      10

**Item 7**  
**APPENDIX B**

Infrastructure	5
Private Equities	5
Hedge Funds	4
Cash	1