

Body Name	Body	Service Area	Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	04/03/2019	1900003573	£5,000,000.00	Gloucester City Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	04/03/2019	1900003565	£9,000,000.00	Flintshire County Council
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	04/03/2019	1900003553	£3,000.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	04/03/2019	1900003569	£5,000,000.00	Wokingham Borough Council
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	04/03/2019	1900003553	£600.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	04/03/2019	1900003570	£5,000,000.00	Wakefield Metropolitan DC
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	04/03/2019	1900003597	£2,393,938.66	SL Capital Infrastructure II SCSP
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003584	£3,517.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003580	£20,047.98	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	04/03/2019	1900003574	£38,519.78	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	04/03/2019	1900003571	£1,000,000.00	West Berkshire Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	04/03/2019	1900003572	£5,000,000.00	Slough Borough Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	04/03/2019	1900003568	£10,000,000.00	Surrey County Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003590	£1,266.29	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003578	£67,186.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	04/03/2019	1900003575	£6,784.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003585	£17,216.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003593	£1,851.59	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	04/03/2019	1900003583	£911.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003586	£50,055.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003588	£24,788.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003592	£1,951.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	04/03/2019	1900003577	£15,153.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003594	£13,498.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003582	£29,458.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	04/03/2019	1900003576	£772.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003589	£42,686.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003587	£19,298.73	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003519	£5,527.79	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	04/03/2019	1900003579	£1,025.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2019	1900003547	£600.45	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	04/03/2019	1900003596	£26,227.26	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2019	1900003598	£7,500,000.00	London Borough of Hounslow
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2019	1900003604	£10,000,000.00	Coventry City Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2019	1900003605	£3,000,000.00	West Berkshire Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2019	1900003603	£10,000,000.00	Peterborough City Council
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	06/03/2019	1900003555	£98,741.11	Wellington Management
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	06/03/2019	1900003606	£8,000,000.00	Police & Crime Commissioner for Tha
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003616	£1,911.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	06/03/2019	1900003614	£15,281.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003608	£1,151.86	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	06/03/2019	1900003615	£21,699.40 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	06/03/2019	1900003620	£30,665.70 West Midlands Pension Fund
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	06/03/2019	1900003555	£493,705.69 Wellington Management
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003599	£38,896.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003617	£3,516.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003618	£1,499.17 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003611	£3,797.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003610	£11,054.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003600	£5,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003612	£1,079.48 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003609	£2,086.73 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/03/2019	1900003601	£25,063.68 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	06/03/2019	1900003619	£48,882.35 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/03/2019	1900003607	£11,654.54 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - CEP	Pension Fund	Refunds - CEP	07/03/2019	1900003535	£1,639.58 GBS re NICO Receipts HMRC
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/03/2019	1900003544	£10,552.07 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	07/03/2019	1900003621	£389,971.14 West Midlands Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/03/2019	1900003445	£10,814.53 REDACTED PERSONAL DATA
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	11/03/2019	1900003541	£11,380.00 Hymans Robertson LLP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	11/03/2019	1900003622	£10,000,000.00 Deutsche Global Liquidity Managed
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	11/03/2019	1900003623	£20,000,000.00 Blackrock Institutional Sterling
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	11/03/2019	1900003625	£10,000,000.00 Deutsche Global Liquidity Managed
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	11/03/2019	1900003541	£2,276.00 Hymans Robertson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/03/2019	1900003440	£12,540.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/03/2019	1900003624	£75,904.95 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/03/2019	1900003639	£576.44 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	13/03/2019	1900003634	-£609.29 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	13/03/2019	1900003637	£4,026.00 Weightmans LLP - Client Account
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/03/2019	1900003638	£3,046.44 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	13/03/2019	1900003453	£3,597.45 BNP Paribas Securities Services
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/03/2019	1900003634	£3,046.45 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	13/03/2019	1900003637	£805.20 Weightmans LLP - Client Account
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	14/03/2019	1900003644	£16,807.00 Colliers International Property
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	14/03/2019	1900003646	£5,000,000.00 Slough Borough Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/03/2019	1900003647	£598.51 REDACTED PERSONAL DATA
Pension Fund	2000 Rents	Pension Fund	Rents	14/03/2019	1900003644	£1,242.99 Colliers International Property
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	14/03/2019	1900003645	£710,526.32 Dalmore Capital 3 LP
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	14/03/2019	1900003644	£27,360.00 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	14/03/2019	1900003644	£1,624.00 Colliers International Property
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/03/2019	1900003502	£71,787.98 Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/03/2019	1900003648	£23,289.60 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	14/03/2019	1900003650	£4,000,000.00 Oadby and Wigston Borough Council

Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	14/03/2019	1900003644	£5,259.00	Colliers International Property
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/03/2019	1900003655	£51,334.35	REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	14/03/2019	1900003644	£6,000.00	Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	14/03/2019	1900003644	£4,000.00	Colliers International Property
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	14/03/2019	1900003649	£10,000,000.00	Rushmoor Borough Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/03/2019	1900003651	£11,886.37	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/03/2019	1900003642	£86,177.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/03/2019	1900003652	£1,789.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/03/2019	1900003613	£18,744.02	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	14/03/2019	1900003461	£1,041.78	NHS Pensions Agency Benefits
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2019	1900003659	£22,532.53	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/03/2019	1900003657	£87,726.60	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2019	1900003658	£31,837.65	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	18/03/2019	1900003662	£10,890.94	LGPS Central Ltd
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	18/03/2019	1900003656	£5,500,000.00	Huntingdonshire District Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2019	1900003660	£42,770.40	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	18/03/2019	1900003662	£54,454.71	LGPS Central Ltd
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	18/03/2019	1900003663	£12,619.80	LGPS Central Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	18/03/2019	1900003663	£63,099.00	LGPS Central Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003682	£15,493.75	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/03/2019	1900003684	£554.38	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003683	£20,502.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003679	£9,123.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003673	£5,616.60	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/03/2019	1900003595	£6,796.31	Lincolnshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003680	£41,889.50	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003685	£9,234.03	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003678	£1,992.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003669	£52,703.89	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/03/2019	1900003672	£2,080.49	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/03/2019	1900003671	£2,448.85	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/03/2019	1900003667	£16,330.30	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/03/2019	1900003674	£2,159.43	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003668	£11,106.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2019	1900003676	£3,699.17	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	20/03/2019	1900003675	£6,781.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/03/2019	1900003665	£518.35	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	21/03/2019	1900003698	£832.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/03/2019	1900003696	£31,588.68	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/03/2019	1900003686	£22,008.06	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	21/03/2019	1900003700	£595.60	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/03/2019	1900003690	£4,000,000.00	Royal Borough of Windsor and

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/03/2019	1900003694	£5,000,000.00	Warrington Borough Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/03/2019	1900003695	£18,288.50	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/03/2019	1900003692	£5,000,000.00	Fife Council
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/03/2019	1900003691	£10,000,000.00	Eastleigh Borough Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/03/2019	1900003697	£63,644.01	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	21/03/2019	1900003664	£29,040.92	UBS Global Asset Management UK Ltd
Pension Fund	2000 Administration Fees	Pension Fund	Administration Fees	21/03/2019	1900003543	£1,040.00	Local Government Association
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	21/03/2019	1900003591	£12,446.11	UBS Global Asset Management UK Ltd
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/03/2019	1900003689	£7,500,000.00	Bassetlaw District Council
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	25/03/2019	1900003701	£2,327.25	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/03/2019	1900003712	£3,642.58	West Midlands Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/03/2019	1900003711	£13,425.91	Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/03/2019	1900003713	£23,934.88	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/03/2019	1900003704	£1,929.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/03/2019	1900003720	£23,919.91	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/03/2019	1900003719	£1,685.11	Greater Manchester Pension Fund
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/03/2019	1900003717	£3,431.91	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	25/03/2019	1900003706	£15,000,000.00	Cornwall County Council
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	25/03/2019	1900003707	£5,000,000.00	Conwy County Borough Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	25/03/2019	1900003714	£1,195,302.87	Macquarie European Infrastructure
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	25/03/2019	1900003705	£2,500,000.00	Bromsgrove District Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/03/2019	1900003710	£1,778.09	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	25/03/2019	1900003717	-£614.34	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	25/03/2019	1900003715	£5,749.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/03/2019	1900003702	£1,186.40	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/03/2019	1900003709	£117,481.35	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/03/2019	1900003724	£12,626.28	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	27/03/2019	1900003726	£2,092.65	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	28/03/2019	1900003745	£3,000,000.00	Blackburn & Darwen Boro. Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	28/03/2019	1900003730	£791.92	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/03/2019	1900003742	£61,623.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/03/2019	1900003746	£113,075.62	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	28/03/2019	1900003728	-£639.74	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/03/2019	1900003733	£3,946.20	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/03/2019	1900003734	£1,639.67	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/03/2019	1900003741	£2,985.11	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/03/2019	1900003744	£25,952.76	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/03/2019	1900003740	£774.44	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/03/2019	1900003732	£5,032.95	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	28/03/2019	1900003743	£5,719.06	Bloomberg LP
Pension Fund	2000 Refunds	Pension Fund	Refunds	28/03/2019	1900003728	£3,198.72	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	28/03/2019	1900003716	£5,000,000.00	Slough Borough Council

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/03/2019	1900003761	£8,385.16 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	29/03/2019	1900003772	£3,000,000.00 Coventry City Council
Pension Fund	2000 Computer Software	Pension Fund	Computer Software	29/03/2019	1900003750	£566.87 Heywood Ltd
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	29/03/2019	1900003773	£10,000,000.00 West Dunbartonshire Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	29/03/2019	1900003769	£905,374.00 Vespa Capital II LP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	29/03/2019	1900003753	£10,000,000.00 Bolton Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	29/03/2019	1900003770	£3,750,000.00 Barings Global Credit Fund Lux SCSp
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/03/2019	1900003765	£11,505.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/03/2019	1900003763	£13,817.24 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	29/03/2019	1900003752	£443,432.00 Hearthstone Residential Fund 1 LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/03/2019	1900003762	£684.21 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/03/2019	1900003764	£1,803.65 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/03/2019	1900003760	£1,924.96 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/03/2019	1900003757	£1,951.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/03/2019	1900003774	£4,071.32 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/03/2019	1900003759	£1,590.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/03/2019	1900003654	£81,678.17 REDACTED PERSONAL DATA
Pension Fund	2000 Computer Software	Pension Fund	Computer Software	29/03/2019	1900003751	£1,288.32 Heywood Ltd
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	29/03/2019	1900003771	£1,200,000.00 Barings Global Credit Fund Lux SCSp