



## Local Pension Board

<b>Date:</b>	<b>Wednesday, 27 September 2023</b>
<b>Time:</b>	<b>1.00 p.m.</b>
<b>Venue:</b>	<b>1 Mann Island, Liverpool L3 1BP - Mann Island</b>

**Contact Officer:** Katherine Brown  
**Tel:** 0151 691 8543  
**e-mail:** MichaelJones1@wirral.gov.uk  
**Website:** <http://www.wirral.gov.uk>

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PLEASE NOTE: Public seating is limited therefore members of the public wishing to attend are asked to register their attendance in advance by emailing [committeeservices@wirral.gov.uk](mailto:committeeservices@wirral.gov.uk)

Wirral Council is fully committed to equalities and our obligations under The Equality Act 2010 and Public Sector Equality Duty. If you have any adjustments that would help you attend or participate at this meeting, please let us know as soon as possible and we would be happy to facilitate where possible. Please contact [committeeservices@wirral.gov.uk](mailto:committeeservices@wirral.gov.uk)

This meeting will be webcast at  
<https://wirral.public-i.tv/core/portal/home>

## AGENDA

- 1. WELCOME AND INTRODUCTION**
- 2. APOLOGIES**
- 3. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST**

Members of the Board are asked to declare any disclosable pecuniary and non-pecuniary interests, in connection with any item(s) on the agenda and state the nature of the interest.

- 4. MINUTES (Pages 1 - 4)**

To approve the accuracy of the minutes of the meeting held on 20 June 2023.

5. **GRANT THORNTON – THE AUDIT FINDINGS REPORT FOR MERSEYSIDE PENSION FUND (Pages 5 - 42)**
6. **MERSEYSIDE PENSION FUND ANNUAL REPORT & ACCOUNTS 2022/23 AND LETTER OF REPRESENTATION (Pages 43 - 270)**
7. **LOCAL GOVERNMENT PENSION SCHEME (LGPS) UPDATE- ADMINISTRATION AND FUNDING (Pages 271 - 278)**
8. **LOCAL GOVERNMENT PENSION SCHEME (LGPS) CONSULTATION: NEXT STEPS ON INVESTMENTS (Pages 279 - 296)**
9. **NORTHERN LGPS UPDATE (Pages 297 - 306)**
10. **MINUTES OF WORKING PARTY MEETINGS (Pages 307 - 320)**
11. **MERSEYSIDE PENSION FUND INTERNAL AUDIT ANNUAL REPORT 2022/23 (Pages 321 - 336)**
12. **PENSION ADMINISTRATION MONITORING REPORT [PERIOD OF 1 APRIL – 30 JUNE 2023] (Pages 337 - 366)**
13. **RISK REGISTER (Pages 367 - 374)**
14. **EXEMPT INFORMATION - EXCLUSION OF MEMBERS OF THE PUBLIC**

The following items contain exempt information.

RECOMMENDATION: That under section 100 (A) (4) of the Local Government Act 1972, the public be excluded from the meeting during consideration of the following items of business on the grounds that they involve the likely disclosure of exempt information as defined by the relevant paragraphs of Part 1 of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

15. **MERSEYSIDE PENSION FUND INTERNAL AUDIT ANNUAL REPORT 2022/23 EXEMPT APPENDIX (Pages 375 - 386)**
16. **PENSION ADMINISTRATION MONITORING REPORT [PERIOD OF 1 APRIL – 30 JUNE 2023] EXEMPT APPENDIX (Pages 387 - 412)**
17. **RISK REGISTER EXEMPT APPENDIX (Pages 413 - 416)**