

Local Pension Board

Date:	Tuesday, 24 September 2024
Time:	12.00 p.m.
Venue:	on Microsoft Teams - Online

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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 9 July 2024.
- 5. GRANT THORNTON – THE AUDIT FINDINGS REPORT FOR MERSEYSIDE PENSION FUND (Pages 5 - 50)**
- 6. MERSEYSIDE PENSION FUND ANNUAL REPORT & ACCOUNTS 2023/24 AND LETTER OF REPRESENTATION (Pages 51 - 174)**
- 7. LOCAL GOVERNMENT PENSION SCHEME (LGPS) UPDATE (Pages 175 - 184)**
- 8. PENSIONS ADMINISTRATION STRATEGY (Pages 185 - 234)**
- 9. MERSEYSIDE PENSION FUND BUDGET OUT-TURN 2023/24 AND FINAL BUDGET 2024/25 (Pages 235 - 250)**

10. **LETTER FROM MINISTER (Pages 251 - 260)**
11. **MERSEYSIDE PENSION FUND CONFLICT OF INTEREST POLICY (Pages 261 - 286)**
12. **NORTHERN LGPS UPDATE (Pages 287 - 298)**
13. **MERSEYSIDE PENSION FUND INTERNAL AUDIT ANNUAL REPORT 2022/23 (Pages 299 - 302)**
14. **NET ZERO INVESTMENT TARGETS (Pages 303 - 310)**
15. **MINUTES OF WORKING PARTY MEETINGS (Pages 311 - 326)**
16. **PENSION ADMINISTRATION MONITORING REPORT (Pages 327 - 330)**
17. **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.

18. **RISK REGISTER (Pages 331 - 336)**
19. **MINUTES OF WORKING PARTY MEETINGS EXEMPT APPENDICES (Pages 337 - 420)**
20. **PENSION ADMINISTRATION MONITORING REPORT EXEMPT APPENDIX (Pages 421 - 448)**
21. **MERSEYSIDE PENSION FUND INTERNAL AUDIT ANNUAL REPORT 2022/23 EXEMPT APPENDIX (Pages 449 - 462)**
22. **NET ZERO INVESTMENT TARGETS EXEMPT APPENDIX (Pages 463 - 494)**