

## Local Pensions Board

<b>Date:</b>	<b>Wednesday, 23 June 2021</b>
<b>Time:</b>	<b>1.00 p.m.</b>
<b>Venue:</b>	<b>Microsoft Teams</b>

**Contact Officer:** Pat Phillips  
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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 - 12)**

To approve the accuracy of the minutes of the meeting held on 31 March 2021.
- 5. MERSEYSIDE PENSION FUND - ANNUAL EXTERNAL AUDIT PLAN (Pages 13 - 32)**
- 6. STATEMENT OF ACCOUNTS 2020/21 – MANAGEMENT QUESTIONS (Pages 33 - 74)**
- 7. LGPS UPDATE (Pages 75 - 86)**
- 8. MERSEYSIDE PENSION FUND BUDGET OUT-TURN 2020/21 AND FINANCIAL YEAR 2021/22 (Pages 87 - 98)**
- 9. BOND REVIEW AND INTERACTION WITH COVENANT (Pages 99 - 108)**

- 10. NORTHERN LGPS UPDATE (Pages 109 - 116)**
- 11. MINUTES OF WORKING PARTY MEETINGS (Pages 117 - 124)**
- 12. 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.

- 13. PENSION ADMINISTRATION MONITORING REPORT [PERIOD 1 JAN – 31 MAR 2021] (Pages 125 - 144)**
- 14. RISK REGISTER (Pages 145 - 152)**
- 15. PENSION BOARD REVIEW 2020-21 AND WORK PLAN 2021-22 (Pages 153 - 170)**