



Local Pensions Board

Date:	Wednesday, 1 December 2021
Time:	10.30 a.m.
Venue:	Microsoft Teams

Contact Officer: Victoria Simpson
Tel: 0151 691 8271
e-mail: victoriasimpson@wirral.gov.uk
Website: <http://www.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 September 21.
- 5. GRANT THORNTON – THE AUDIT FINDINGS REPORT FOR MERSEYSIDE PENSION FUND (Pages 5 - 34)**

This report highlights the key findings and other matters arising from Grant Thornton's external audit of the financial statements of Merseyside Pension Fund for the year ended 31 March 2021.
- 6. MERSEYSIDE PENSION FUND ANNUAL REPORT & ACCOUNTS 2020/21 AND LETTER OF REPRESENTATION (Pages 35 - 138)**

7. **LOCAL GOVERNMENT PENSION SCHEME UPDATE (Pages 139 - 148)**
8. **UPDATED INVESTMENT STRATEGY STATEMENT (Pages 149 - 172)**
9. **NORTHERN LGPS UPDATE (Pages 173 - 182)**
10. **MINUTES OF WORKING PARTY MEETINGS (Pages 183 - 196)**
11. **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.

12. **OFFICE WORKING ARRANGEMENTS (Pages 197 - 204)**
13. **PENSION ADMINISTRATION MONITORING REPORT [PERIOD 1 APR – 30 JUNE 2021] (Pages 205 - 224)**
14. **RISK REGISTER (Pages 225 - 232)**