

<b><u>MEETING</u></b>		
<b>PENSION FUND COMMITTEE</b>		
<b><u>DATE AND TIME</u></b>		
<b>THURSDAY 10TH NOVEMBER, 2022</b>		
<b>AT 6.00 PM</b>		
<b><u>VENUE</u></b>		
<b>HENDON TOWN HALL, THE BURROUGHS, LONDON NW4 4AX</b>		

**TO: MEMBERS OF PENSION FUND COMMITTEE (Quorum 3)**

Chair: Councillor Anne Hutton

Vice Chair: Councillor Andreas Ioannidis

Zahra Beg

Danny Rich

Michael Mire

Linda Lusingu

Mark Shooter

Simon Radford

Elliot Simberg

**Substitute Members**

Edith David

Melvin Cohen

Richard Barnes

Richard Cornelius

Alison Moore

Dean Cohen

In line with the Constitution's Public Participation and Engagement Rules, requests to submit public questions or comments must be submitted on Wednesday 7 November 2022 by 10AM. Requests must be submitted to Paul Frost.

**You are requested to attend the above meeting for which an agenda is attached.**

**Andrew Charlwood – Head of Governance**

Governance Services contact: Paul Frost

Media Relations Contact: Tristan Garrick 020 8359 2454

**ASSURANCE GROUP**

## ORDER OF BUSINESS

Item No	Title of Report	Pages
1.	Minutes	5 - 10
2.	Absence of Members	
3.	Disclosable Pecuniary interests and Non Pecuniary interests	
4.	Public Question and Comments (if any)	
5.	Report of the Monitoring Officer (if any)	
6.	Members' Items (if any)	
7.	Triennial Valuation - whole of fund results	11 - 90
8.	Valuation, Transactions and Performance	91 - 120
9.	Administration and Data Update Report	121 - 128
10.	Admitted Body and Bond Status Update	129 - 142
11.	Pensions Scheme Risk Register	143 - 180
12.	Pension Scheme Expenses	181 - 186
13.	Pensions Fund Committee Work Programme	187 - 192
14.	Motion to exclude press and public	
15.	Appendix D – Review of Fund Managers (Exempt)	193 - 210
16.	Appendix 1 - Pension scheme costs for 6 months to 30th September 2022 (exempt)	211 - 212
17.	Triennial valuation - Middlesex	213 - 226

18.	Any item(s) that the Chairman decides is urgent	
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### **FACILITIES FOR PEOPLE WITH DISABILITIES**

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 Do not stop to collect personal belongings  
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