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PUBLIC

To: Members of Pensions and Investments Committee

Tuesday, 29 November 2022

Dear Councillor,

Please attend a meeting of the **Pensions and Investments Committee** to be held at **10.00 am** on **Wednesday, 7 December 2022** in the Council Chamber, County Hall, Matlock, the agenda for which is set out below.

Yours faithfully,

A handwritten signature in black ink that reads 'Helen E. Barrington'.

Helen Barrington
Director of Legal and Democratic Services

A G E N D A

PART I - NON-EXEMPT ITEMS

1. Apologies for Absence
2. To receive declarations of interest (if any)
3. To confirm the non-exempt minutes of the meeting held on 19 October 2022 (Pages 1 - 6)
4. Investment Report (Pages 7 - 76)

5. Stewardship Report (Pages 77 - 162)

6. Actuarial Valuation (Pages 163 - 230)

To inform PIC of the initial results of the March 2022 actuarial valuation, to seek approval of the draft updated Funding Strategy Statement for consultation, and to seek approval for the draft updated Admission, Cessation and Bulk Transfer Policy.

7. Exclusion of the Public

To move that under Section 100(a)(4) of the Local Government Act 1972 the public be excluded from the meeting for the following item of business on the grounds that in view of the nature of the business, that if members of the public were present exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972 would be disclosed to them and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

PART II - EXEMPT ITEMS

8. To confirm the exempt minutes of the meeting held on 19 October 2022 (Pages 231 - 232)