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PUBLIC

To: Members of Pensions and Investments Committee

Monday, 14 October 2019

Dear Councillor,

Please attend a meeting of the **Pensions and Investments Committee** to be held at **10.30 am** on **Tuesday, 22 October 2019** in Committee Room 1, County Hall, Matlock, DE4 3AG, the agenda for which is set out below.

Yours faithfully,

A handwritten signature in cursive script that reads 'Janie Berry'.

JANIE BERRY
Director of Legal & Democratic Services

A G E N D A

PART I - NON-EXEMPT ITEMS

1. Apologies for Absence
2. Declarations of Interest
3. To confirm the non-exempt minutes of the meeting held on 4 September 2019 (Pages 1 - 4)
4. Pension Fund Annual Report (Pages 5 - 234)

5. Quarterly Pension Administration Performance Report (Pages 235 - 242)
6. Risk Register (Pages 243 - 254)
7. 2019 Actuarial Valuation (Pages 255 - 258)
8. The role of the Adjudicator in the Application for Adjudication of Disagreements Procedure (Pages 259 - 262)
9. Exclusion of the Public

To move "That under Regulation 21 (1)(b) of the Local Authorities (Executive Arrangements) (Access to Information) (England) Regulations 2000, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Paragraph(s)... of Part 1 of Schedule 12A to the Local Government Act 1972"

PART II - EXEMPT ITEMS

10. Declarations of Interest
11. LGPS Investment Pooling (Pages 263 - 268)
12. Proposed Transfer of Equitable Life Assurance Society's Additional Voluntary Contributions (AVC) Business to Utmost Life and Pensions (Pages 269 - 302)