

TEESSIDE PENSION FUND COMMITTEE

<p>Date: Wednesday 29th June, 2022 Time: 11.00 am Venue: Mandela Room</p>
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AGENDA

1. Welcome and Evacuation Procedure
2. Apologies for Absence
3. Declarations of Interest
To receive any declarations of interest.
4. Minutes - Teesside Pension Fund Committee - 16 March 2022 3 - 12
5. Investment Activity Report 13 - 42
6. External Managers' Reports 43 - 122
7. Presentation from Border to Coast 123 - 154
8. Current Issues 155 - 164
9. Investment Advisors' Reports 165 - 174
10. CBRE Property Report 175 - 182
11. XPS Pensions Administration Report 183 - 202

12. Any other urgent items which in the opinion of the Chair, can be considered

13. Exclusion of Press and Public

To consider passing a Resolution Pursuant to Section 100A (4) Part 1 of the Local Government Act 1972 excluding the press and public from the meeting during consideration of the following items on the grounds that if present there would be disclosure to them of exempt information falling within paragraph 3, of Part 1 of Schedule 12A of the Act and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

14. Fund Actuary - Advice on 31 March 2022 Valuation Assumptions 203 - 246

15. Local Investments Update 247 - 252

Charlotte Benjamin
Director of Legal and Governance Services

Town Hall
Middlesbrough
Tuesday 21 June 2022

MEMBERSHIP

Councillors D Coupe (Chair), E Polano (Vice-Chair), J Beall, A Bell, R Creevy, Ms J Flaws, Mr B Foulger, T Furness, S Hill, J Hobson, D McCabe, G Nightingale, J Rostron, Mr T Watson and Vacancy

Assistance in accessing information

Should you have any queries on accessing the Agenda and associated information please contact Susan Lightwing, 01642 729712, susan_lightwing@middlesbrough.gov.uk