

Pensions Committee

Date:	Tuesday, 18 September 2012
Time:	6.30 pm
Venue:	Committee Room 1 - Wallasey Town Hall

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AGENDA

1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST

Members of the Committee 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.

2. MINUTES (Pages 1 - 6)

To receive the minutes of the meeting held on 25 June, 2012.

3. LGPS UPDATE (Pages 7 - 34)

4. GOVERNANCE & RISK WORKING PART MINUTES 12/07/12 (Pages 35 - 38)

5. ACCOUNTS 2011/12

6. AC ANNUAL GOVERNANCE REPORT (Pages 39 - 66)

7. LAPFF CONFERENCE BOURNEMOUTH (Pages 67 - 68)

8. UNFUNDED PENSION LIABILITIES (Pages 69 - 78)

9. ANNUAL EMPLOYERS CONFERENCE (Pages 79 - 80)

10. DRAFT ANNUAL REPORT (Pages 81 - 82)

11. **ADMISSION BODY APPLICATION - BALFOUR BEATTY (Pages 83 - 86)**
12. **ADMISSION BODY APPLICATION - HEALTH MANAGEMENT LTD (Pages 87 - 90)**
13. **NAPF CONFERENCE (Pages 91 - 100)**
14. **PROFESSIONAL PENSIONS AWARDS (Pages 101 - 102)**
15. **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 I of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

16. **EXEMPT APPENDIX - MINUTES INVESTMENT MONITORING WORKING PARTY - 4 SEPTEMBER 2012**
Appendix 1 to agenda item 14a , exempt by virtue of paragraph 3
17. **EXEMPT APPENDIX - PROPERTY INSURANCE**
Appendix 1 to agenda item 14b , exempt by virtue of paragraph 3
18. **GOVERNANCE & RISK WORKING PARTY MINUTES 12 JULY, 2012. (Pages 103 - 106)**
19. **UNFUNDED PENSION LIABILITIES (Pages 107 - 108)**
20. **EXEMPT APPENDIX - APPOINTMENT OF PROVIDER OF PASSIVE INVESTMENT MANAGEMENT SERVICES**
Appendix 1 to agenda item 14c , exempt by virtue of paragraph 3
21. **EXEMPT APPENDIX - ALTAIR IMPLEMENTATION UPDATE**
Appendix 1 to agenda item 14d , exempt by virtue of paragraph 3
22. **ADMISSION BODY APPLICATION - BALFOUR BEATTY EXEMPT APPENDIX (Pages 109 - 110)**

- 23. ADMISSION BODY APPLICATION - HEALTH MANAGEMENT LIMITED EXEMPT APPENDIX (Pages 111 - 112)**
- 24. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**