

Pensions Committee

Date: Monday, 23 January 2017

Time: 6.00 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 - 8)

To approve the accuracy of the minutes of the meeting held on 15 November, 2016.

3. LGPS UPDATE (Pages 9 - 16)

4. POOLING UPDATE (Pages 17 - 20)

5. PENSION FUND BUDGET (Pages 21 - 26)

6. MIFID CONSULTATION (Pages 27 - 34)

7. PROCUREMENT OF PENSIONS ADMINISTRATION SYSTEM (Pages 35 - 38)

8. MEMBER DEVELOPMENT PROGRAMME (Pages 39 - 42)

9. TREASURY MANAGEMENT STRATEGY (Pages 43 - 58)

10. LGC INVESTMENT SEMINAR (Pages 59 - 66)

- 11. IMWP MINUTES 24/11/2016 (Pages 67 - 70)**
- 12. 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.

- 13. IMWP MINUTES 24/11/2016 EXEMPT APPENDIX (Pages 71 - 78)**
- 14. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**