

Pensions Committee

Date:	Tuesday, 21 March 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 23 January, 2017.

3. AUDIT PLAN 2016-17 (Pages 9 - 22)

4. LGPS UPDATE (Pages 23 - 38)

5. POOLING UPDATE (Pages 39 - 42)

6. ACTUARIAL VALUATION (Pages 43 - 52)

7. FUNDING STRATEGY STATEMENT (Pages 53 - 102)

8. INVESTMENT STRATEGY STATEMENT (Pages 103 - 116)

9. LGPC CONFERENCE (Pages 117 - 120)

10. PLSA LA CONFERENCE (Pages 121 - 124)

11. GIFTS & HOSPITALITY DECLARATIONS (Pages 125 - 142)

- 12. COMPLIANCE MANUAL (Pages 143 - 146)**
- 13. IMWP MINUTES 09/02/17 (Pages 147 - 150)**
- 14. GRWP MINUTES 07/02/17 (Pages 151 - 154)**
- 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. IMWP MINUTES 09/02/17 EXEMPT MINUTES (Pages 155 - 160)**
- 17. GRWP MINUTES 07/02/17 EXEMPT MINUTES (Pages 161 - 166)**
- 18. COMPLIANCE MANUAL - APPENDIX (Pages 167 - 252)**
- 19. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**