

Pensions Committee

Date:	Thursday, 18 June 2009
Time:	6.00 pm
Venue:	Committee Room 1 - Wallasey Town Hall

Contact Officer: Trevor Brassey
Tel: 0151 691 8492
e-mail: trevorbrassey@wirral.gov.uk
Website: <http://www.wirral.gov.uk>

AGENDA

1. MINUTES (Pages 1 - 6)

To receive the minutes of the meeting held on 6 April 2009.

2. DECLARATIONS OF INTEREST

Members are asked to consider whether they have personal or prejudicial interests in connection with any item(s) on this agenda and, if so, to declare them and state what they are.

3. APPOINTMENT OF VICE-CHAIR OF THE PENSIONS COMMITTEE

Nominations are requested for the position of Vice-Chair.

4. PENSION FUND ACCOUNTS

Report to follow.

5. LGPS CONSULTATION PAPER

Report to follow.

6. TREASURY MANAGEMENT ANNUAL REPORT 2008/09 (Pages 7 - 10)

7. AUDIT COMMISSION FEES 2009-2010 (Pages 11 - 16)

8. **STATEMENT OF RESPONSIBILITIES OF AUDITORS (Pages 17 - 36)**
9. **INVESTMENT PERFORMANCE 2008 - 2009 (Pages 37 - 38)**
10. **LGPS REFORM UPDATE (Pages 39 - 52)**
11. **FAIR PENSIONS 2008/09 RESPONSIBLE INVESTMENT SURVEY (Pages 53 - 54)**
12. **CASH MANAGEMENT (Pages 55 - 56)**
13. **REPRESENTATION ON OUTSIDE BODIES (Pages 57 - 58)**
14. **LOCAL GOVERNMENT CHRONICLE INVESTMENT CONFERENCE (Pages 59 - 60)**
15. **JULY TRAINING EVENT (Pages 61 - 64)**
16. **REFURBISHMENT AND REPAIRS AT CUNARD BUILDING, LIVERPOOL (Pages 65 - 68)**
17. **REFURBISHMENT AT CROMWELL HOUSE, HOOK, HAMPSHIRE (Pages 69 - 72)**
18. **GLOBAL CUSTODIAN SERVICES (Pages 73 - 78)**
19. **INSURANCE OF THE PROPERTY PORTFOLIO (Pages 79 - 82)**
20. **EXEMPT INFORMATION - EXCLUSION OF MEMBERS OF THE PUBLIC**

The public may 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.
21. **ALTERNATIVE INVESTMENTS (Pages 83 - 86)**
22. **PRIVATE EQUITY (Pages 87 - 92)**
23. **APPOINTMENT OF A FRAMEWORK LIST OF TRANSITION MANAGERS (Pages 93 - 114)**
24. **KEEL ROW SHOPPING CENTRE, BLYTH, NORTHUMBERLAND - SECURITY AND CLEANING CONTRACT (Pages 115 - 118)**
25. **CLEANING CONTRACTS FOR LIVERPOOL OFFICES (CUNARD BUILDING, CASTLE CHAMBERS AND ST NICHOLAS HOUSE) (Pages 119 - 122)**
26. **CUNARD BUILDING LIVERPOOL - PHASE 1 IMPLEMENTATION (Pages 123 - 126)**

- 27. TRANSFEREE ADMISSION BODY APPLICATION - CRIME REDUCTION INITIATIVE (Pages 127 - 128)**
- 28. TRANSFEREE ADMISSION BODY APPLICATION - VEOLIA ES, MERSEYSIDE AND HALTON (Pages 129 - 132)**
- 29. ADMISSION APPLICATION - BRAMALL CONSTRUCTION (Pages 133 - 136)**
- 30. MINUTES OF INVESTMENT MONITORING WORKING PARTY 22 APRIL 2009 (Pages 137 - 144)**
- 31. PROPERTY INSURANCE**

Report to follow.
- 32. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**