

## Pensions Committee

**Date:** Wednesday, 13 January 2010

**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 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.

### 2. MINUTES (Pages 1 - 4)

To receive the minutes of the meeting held 17 November 2009.

### 3. MERSEYSIDE PENSION FUND - AUDIT OPINION PLAN 2009-2010 (Pages 5 - 8)

### 4. 2009-2010 AUDIT OPINION PLAN - 13 JANUARY 2010 (Pages 9 - 32)

### 5. PENSION FUND BUDGET 2010 - 2011 (Pages 33 - 38)

### 6. LGPS REFORM UPDATE (Pages 39 - 52)

### 7. TREASURY MANAGEMENT POLICY AND STRATEGY 2010/11 (Pages 53 - 68)

### 8. THE LOCAL GOVERNMENT PENSION SCHEME (MANAGEMENT AND INVESTMENT OF FUNDS) REGULATIONS 2009 (Pages 69 - 88)

### 9. MEMBERS' TRAINING 2010 (Pages 89 - 92)

10. **TRUSTEE TRAINING FUNDAMENTALS REFRESHER COURSE (Pages 93 - 96)**
11. **INVESTMENT SEMINAR - PRESENTATION BY ROBERT WESTCOTT (Pages 97 - 100)**
12. **SEMINAR - FUTURE OF GOVERNANCE IN PUBLIC SECTOR PENSIONS (Pages 101 - 106)**
13. **DRAFT LGPS (MISCELLANEOUS) REGULATIONS 2010 (Pages 107 - 122)**
14. **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.

15. **REVIEW OF SCHEME ADDITIONAL VOLUNTARY CONTRIBUTIONS (AVC) ARRANGEMENTS - CHOICE OF FUNDS TO BE OFFERED (Pages 123 - 160)**
16. **APPOINTMENT OF INDEPENDENT PROPERTY VALUER (Pages 161 - 164)**
17. **TRANSFEREE ADMISSION BODY APPLICATION - RESEARCH MACHINES (Pages 165 - 166)**
18. **INDEPENDENT ADVISERS (Pages 167 - 168)**
19. **CROMWELL HOUSE, HOOK, HAMPSHIRE - REFURBISHMENT (Pages 169 - 172)**
20. **WRITE OFF OF PROPERTY RENTAL ARREARS (Pages 173 - 182)**
21. **MINUTES OF THE INVESTMENT MONITORING WORKING PARTY MEETING HELD 24 NOVEMBER 2009 (Pages 183 - 192)**
22. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**