

Pensions Committee

Date:	Tuesday, 16 November 2010
Time:	6.00 pm
Venue:	Committee Room 2 - 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 - 10)

To receive the minutes of the meeting held on 27 September 2010.

3. ASSET ALLOCATION (Pages 11 - 28)

4. LGC PENSION FUND INVESTMENT CONFERENCE (Pages 29 - 30)

5. STATEMENT OF INVESTMENT PRINCIPLES (Pages 31 - 58)

6. PUBLIC SERVICE PENSIONS COMMISSION (Pages 59 - 68)

7. RESTRICTING PENSIONS TAX RELIEF THROUGH EXISTING ALLOWANCES (Pages 69 - 78)

8. FUNDING STRATEGY STATEMENT (Pages 79 - 100)

9. ACTUARIAL VALUATION AS AT 31 MARCH 2010 (Pages 101 - 104)

10. 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.

- 11. MINUTES OF INVESTMENT MONITORING WORKING PARTY 13 OCTOBER 2010 (Pages 105 - 110)**
- 12. PAYMENT OF DEATH GRANT (Pages 111 - 146)**
- 13. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**