

## Pensions Committee

**Date:** Monday, 28 June 2010

**Time:** 6.00pm

**Venue:** Committee Room 1 - Wallasey Town Hall

**Contact Officer:** Pat Phillips  
**Tel:** 0151 691 8488  
**e-mail:** [patphillips@wirral.gov.uk](mailto:patphillips@wirral.gov.uk)  
**Website:** <http://www.wirral.gov.uk>

---

## 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 - 8)

To receive the minutes of the meeting held on 23 March 2010.

### 3. APPOINTMENT OF VICE-CHAIR

The Committee is requested to appoint a Vice-Chair.

### 4. LOCAL GOVERNMENT CHRONICLE INVESTMENT CONFERENCE (Pages 9 - 10)

### 5. ENGAGED INVESTOR TRUSTEE AWARDS (Pages 11 - 14)

### 6. JUNE TRAINING EVENT (Pages 15 - 18)

### 7. LGPS - REFORM UPDATE (Pages 19 - 24)

### 8. REPRESENTATION ON OUTSIDE BODIES (Pages 25 - 28)

### 9. TREASURY MANAGEMENT ANNUAL REPORT 2009/10 (Pages 29 - 32)

- 10. AUDIT COMMISSION FEES (Pages 33 - 40)**
- 11. INVESTMENT PERFORMANCE 2009-10 (Pages 41 - 42)**
- 12. GOVERNANCE & RISK WORKING PARTY (Pages 43 - 44)**
- 13. 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.

- 14. TRANSFEREE ADMISSION BODY APPLICATION - GRAYSONS RESTAURANTS (Pages 45 - 48)**
- 15. MANAGEMENT OF ALTERNATIVES PORTFOLIO (Pages 49 - 54)**
- 16. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**