

Pensions Committee

Date:	Tuesday, 20 March 2012
Time:	6.00 pm
Venue:	Committee Room 1 - Wallasey Town Hall

Contact Officer: Pat Phillips
Tel: 0151 691 8488
e-mail: 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 - 6)

To receive the minutes of the meeting held on 17 January, 2012.

3. LGPS UPDATE (Pages 7 - 22)

4. IMWP MINUTES (Pages 23 - 26)

5. MINUTES OF GOVERNANCE & RISK WORKING PARTY 24 JANUARY 2012. (Pages 27 - 30)

6. PRIVATE EQUITY PROGRAMME 2012 (Pages 31 - 34)

7. APPOINTMENT OF A MANAGER SELECTION FRAMEWORK (Pages 35 - 38)

8. COMPLIANCE MANUAL (Pages 39 - 96)

9. PENSIONS 5 - GENERAL FILING (Pages 97 - 100)

10. NAPF CONFERENCE (Pages 101 - 102)

11. **CIPFA ANNUAL CONFERENCE. (Pages 103 - 104)**
12. **LGPS TRUSTEES CONFERENCE. (Pages 105 - 106)**
13. **FOOD WASTE PROCESSING FUND (Pages 107 - 108)**
14. **ADMISSION BODY APPLICATION - ADDACTION (Pages 109 - 112)**
15. **ACADEMIES FUNDING (Pages 113 - 126)**
16. **PASSIVE MANAGEMENT CONTRACT (Pages 127 - 130)**
17. **INVESTMENT CONTRACT MONITORING (Pages 131 - 134)**
18. **BANK AND OTHER AUTHORISED SIGNATORIES (Pages 135 - 140)**
19. **CUNARD BUILDING DEVELOPMENT (Pages 141 - 142)**
20. **GLOBAL CUSTODIAN CONTRACT (Pages 143 - 146)**
21. **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.

22. **IMWP MINUTES (Pages 147 - 152)**
23. **MINUTES OF THE MEETING OF GOVERNANCE AND RISK WORKING PARTY (Pages 153 - 156)**
24. **PRIVATE EQUITY PROGRAMME 2011-14 (Pages 157 - 168)**
25. **SELECTION OF INVESTMENT MANAGER SELECTION FRAMEWORK LIST (Pages 169 - 172)**
26. **FOOD WASTE PROCESSING FUND (Pages 173 - 178)**
27. **ADMISSION BODY APPLICATION - ADDACTION (Pages 179 - 180)**
28. **INVESTMENT CONTRACT MONITORING (Pages 181 - 188)**
29. **CBRE REPORT (Pages 189 - 194)**

30. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR