

Pensions Committee

Date:	Monday, 24 June 2013
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 of the Committee are asked to declare any disclosable pecuniary and non pecuniary interests, in connection with any item(s) on the agenda and state the nature of the interest.

2. MINUTES (Pages 1 - 6)

To receive the minutes of the meeting held on 25 March, 2013.

**3. MERSEYSIDE PENSION FUND - EXTERNAL AUDIT PLAN 2012-13.
(Pages 7 - 26)**

4. LGPS UPDATE (Pages 27 - 54)

5. ANNUAL INVESTMENT PERFORMANCE (Pages 55 - 58)

6. TREASURY MANAGEMENT ANNUAL REPORT (Pages 59 - 62)

**7. BUDGET FINANCIAL YEAR 2013/2014, BUDGET OUT TURN
2012/13 AND ANNUAL REPORT 2012/13. (Pages 63 - 72)**

8. LGC INVESTMENT SUMMIT (Pages 73 - 76)

**9. PENSIONS ADMINISTRATION STRATEGY STATEMENT (Pages 77
- 108)**

10. OFFICIAL OPENING OF GWYNEDD AD PLANT. (Pages 109 - 112)

11. COMPLIANCE MANUAL - SECTION 6 PERSONAL CONDUCT ARRANGEMENTS. (Pages 113 - 126)

12. TACTICAL ASSET ALLOCATION

Report to follow.

13. TUNSGATE SQUARE - ROOFING TENDER (Pages 127 - 130)

14. IMWP MINUTES

Report to follow.

15. CASTLE CHAMBERS 4TH FLOOR REFURBISHMENT. (Pages 131 - 134)

16. ESSENTIALS TRAINING FOR LOCAL AUTHORITY PENSION SCHEMES.

Report to follow.

17. 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.

18. TACTICAL ASSET ALLOCATION EXEMPT APPENDIX.

Appendix to follow.

19. TUNSGATE SQUARE - ROOFING TENDER EXEMPT APPENDIX. (Pages 135 - 138)

20. IMWP MINUTES 10/04/13 & 12/06/13.

Minutes to follow.

21. CASTLE CHAMBERS 4TH FLOOR REFURBISHMENT. (Pages 139 - 144)

22. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR