

Pensions Committee

Date: Monday, 16 September 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 - 8)

To approve the accuracy of the minutes of the meeting held on 24 June, 2013.

3. GRANT THORNTON - ANNUAL GOVERNANCE REPORT (Pages 9 - 28)

4. DRAFT ANNUAL REPORT (Pages 29 - 32)

5. FUND ACCOUNTS 2012/13 (Pages 33 - 36)

6. LGPS UPDATE (Pages 37 - 66)

7. FUTURE STRUCTURE OF THE LGPS (Pages 67 - 78)

8. TACTICAL ASSET ALLOCATION (Pages 79 - 82)

9. IT COSTS 2014 REFORM (Pages 83 - 86)

10. ANNUAL EMPLOYERS CONFERENCE (Pages 87 - 90)

11. **LGPS FUNDAMENTALS TRAINING (Pages 91 - 98)**
12. **LAPFF CONFERENCE (Pages 99 - 102)**
13. **INFRASTRUCTURE & PRIVATE EQUITY SEMINAR (Pages 103 - 106)**
14. **NAPF CONFERENCE (Pages 107 - 130)**
15. **AMEY SERVICES (Pages 131 - 134)**
16. **TUNSGATE SQUARE TENDER (Pages 135 - 138)**
17. **GRWP MINUTES 18 JULY 2013 (Pages 139 - 142)**
18. **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.

19. **TACTICAL ASSET ALLOCATION EXEMPT APPENDICES (Pages 143 - 164)**
20. **IT COSTS 2014 REFORM EXEMPT APPENDIX (Pages 165 - 166)**
21. **AMEY SERVICES EXEMPT APPENDIX (Pages 167 - 168)**
22. **TUNSGATE SQUARE TENDER EXEMPT APPENDIX (Pages 169 - 172)**
23. **GRWP MINUTES EXEMPT APPENDIX (Pages 173 - 180)**
24. **IMWP MINUTES 11 SEPTEMBER 2013 EXEMPT APPENDIX**
Minutes to follow.
25. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**