

Pensions Committee

Date:	Tuesday, 19 November 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 16 Sept 2013.

3. LGPS UPDATE (Pages 9 - 14)

4. ACTUARIAL VALUATION (Pages 15 - 20)

5. FUNDING STRATEGY STATEMENT (Pages 21 - 42)

6. ASSET ALLOCATION (Pages 43 - 96)

7. STATEMENT OF INVESTMENT PRINCIPLES (Pages 97 - 128)

8. AUTHORISED SIGNATORIES (Pages 129 - 134)

9. GIFTS & HOSPITALITY RETURNS (Pages 135 - 150)

10. LGC INVESTMENT CONFERENCE (Pages 151 - 154)

11. LGC INVESTMENT AWARDS (Pages 155 - 158)

- 12. INVESTING 4 GROWTH (Pages 159 - 206)**
- 13. STRATEGIC PROPERTY ADVISORS CONTRACT (Pages 207 - 210)**
- 14. CUNARD BUILDING (Pages 211 - 218)**
- 15. NATIONAL EXPRESS VISIT (Pages 219 - 222)**
- 16. MOSSCROFT CHILDCARE (Pages 223 - 226)**
- 17. IMWP MINUTES 08/10/13 & 23/10/13 (Pages 227 - 232)**
- 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. MOSSCROFT CHILDCARE - EXEMPT APPENDIX (Pages 233 - 234)**
- 20. IMWP MINUTES - EXEMPT APPENDICES (Pages 235 - 244)**
- 21. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**