

Pensions Committee

Date: Tuesday, 1 July 2014

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 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 approve the accuracy of the minutes of the meeting held on 24 March, 2014.

3. LGPS UPDATE (Pages 7 - 12)

4. LGPS CONSULTATION - OPPORTUNITIES FOR COLLABORATION, COST SAVINGS & EFFICIENCIES (Pages 13 - 16)

5. PENSION FUND BUDGET (Pages 17 - 26)

6. ANNUAL INVESTMENT PERFORMANCE (Pages 27 - 30)

7. FUNDING STRATEGY STATEMENT/ FINAL VALUATION RESULTS (Pages 31 - 36)

8. ACTUARIAL SERVICES (Pages 37 - 40)

9. TREASURY MANAGEMENT ANNUAL REPORT 2013/14 (Pages 41 - 44)

10. **LGC INVESTMENT SUMMIT (Pages 45 - 48)**
11. **EUROPEAN EQUITY MANDATES**
Report to follow.
12. **BOND REVIEW (Pages 49 - 52)**
13. **CITY HEALTH CARE (Pages 53 - 56)**
14. **CATERING ACADEMY (Pages 57 - 60)**
15. **LIFELINE PROJECT LTD (Pages 61 - 64)**
16. **KNOWSLEY YOUTH MUTUAL (Pages 65 - 68)**
17. **IMWP MINUTES 20/03/14 & 10/04/14 (Pages 69 - 72)**
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. **EUROPEAN EQUITY MANDATES**
Exempt report to follow.
20. **BOND REVIEW (Pages 73 - 76)**
21. **CITY HEALTH CARE (Pages 77 - 78)**
22. **CATERING ACADEMY (Pages 79 - 80)**
23. **LIFELINE PROJECT (Pages 81 - 82)**
24. **KNOWSLEY YOUTH MUTUAL LTD (Pages 83 - 84)**
25. **IMWP MINUTES 20/03/14 & 10/04/14 (Pages 85 - 88)**
26. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**