

Pensions Committee

Date: Monday, 15 September 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 - 10)

To approve the accuracy of the minutes of the meeting held on 1 July 2014.

3. AUDIT FINDINGS REPORT (Pages 11 - 36)

4. PENSION FUND ACCOUNTS 2013/14 (Pages 37 - 40)

5. DRAFT ANNUAL REPORT (Pages 41 - 44)

6. LGPS UPDATE (Pages 45 - 58)

7. DCLG CONSULTATION ON DRAFT SCHEME GOVERNANCE REGULATIONS (Pages 59 - 70)

8. RESPONSIBLE INVESTMENT (Pages 71 - 94)

9. NAPF ANNUAL CONFERENCE (Pages 95 - 106)

10. LAPFF CONFERENCE (Pages 107 - 110)

11. **ANNUAL EMPLOYERS CONFERENCE (Pages 111 - 114)**
12. **GRANT THORNTON - LGPS SEMINAR (Pages 115 - 126)**
13. **ELECTED MEMBER EDUCATIONAL EVENT (Pages 127 - 132)**
14. **LGPS FUNDAMENTALS TRAINING (Pages 133 - 136)**
15. **REVIEW OF FIXED INCOME MANDATES (Pages 137 - 140)**
16. **REVIEW OF AON CONTRACT (Pages 141 - 144)**
17. **ADMISSION BODY APPLICATION - MELLORS CATERING SERVICES LTD - BIRKDALE HIGH SCHOOL (ACADEMY) (Pages 145 - 148)**
18. **GRWP MINUTES 03/07/2014 (Pages 149 - 152)**
19. **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.

20. **REVIEW OF AON CONTRACT (Pages 153 - 154)**
21. **MELLORS CATERING - BIRKDALE (Pages 155 - 156)**
22. **GRWP MINUTES 03/07/2014 (Pages 157 - 162)**
23. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**