

## Pensions Committee

<b>Date:</b>	<b>Monday, 19 January 2015</b>
<b>Time:</b>	<b>6.00 pm</b>
<b>Venue:</b>	<b>Committee Room 1 - Wallasey Town Hall</b>

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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 approve the accuracy of the minutes of the meeting held on 17 November, 2014.

### 3. LGPS UPDATE - PENSION BOARDS (Pages 7 - 30)

### 4. MERSEYSIDE PENSION FUND BUDGET FINANCIAL YEAR 2015/16 (Pages 31 - 38)

### 5. MEMBER DEVELOPMENT PROGRAMME 2015 (Pages 39 - 42)

### 6. TREASURY MANAGEMENT STRATEGY (Pages 43 - 58)

### 7. CHANGE TO BLACKROCK MANDATE (Pages 59 - 62)

### 8. ELECTED MEMBER EDUCATIONAL EVENT (Pages 63 - 70)

### 9. IMWP MINUTES 25 NOVEMBER, 2014. (Pages 71 - 74)

### 10. PROPERTY ARREARS (Pages 75 - 78)

**11. 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.

**12. EXEMPT IMWP MINUTES 25 NOVEMBER, 2014. (Pages 79 - 90)**

**13. EXEMPT APPENDIX PROPERTY ARREARS (Pages 91 - 92)**

**14. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**