

Pensions Committee

Date:	Monday, 22 June 2015
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 - 6)

To approve the accuracy of the minutes of the meeting held on 24 March, 2015.

3. LGPS UPDATE (Pages 7 - 12)

4. PENSION FUND BUDGET (Pages 13 - 22)

5. TAX MANAGEMENT UPDATE (Pages 23 - 28)

6. ANNUAL INVESTMENT PERFORMANCE (Pages 29 - 32)

7. TREASURY MANAGEMENT ANNUAL REPORT (Pages 33 - 36)

8. PENSION BOARD UPDATE (Pages 37 - 52)

9. NAPF ANNUAL CONFERENCE (Pages 53 - 66)

10. LGC INVESTMENT SUMMIT (Pages 67 - 70)

11. IMWP MINUTES 16/04/2015 (Pages 71 - 74)

12. 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.

13. IMWP MINUTES 16/04/2015 (Pages 75 - 78)

14. PAYMENT OF DEATH GRANT (Pages 79 - 120)

15. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR