

Pensions Committee

Date: Monday, 4 July 2016

Time: 6.00 pm

Venue: Committee Room 1 - Wallasey Town Hall

Contact Officer: Andrew Mossop
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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 21 March, 2016.

3. LGPS UPDATE (Pages 9 - 14)

4. BUDGET FINANCIAL YEAR 2016/17, BUDGET OUT-TURN 2015/16 AND ANNUAL REPORT 2015/16 (Pages 15 - 22)

5. TREASURY MANAGEMENT ANNUAL REPORT 2015/16 (Pages 23 - 26)

6. INVESTMENT PERFORMANCE (Pages 27 - 30)

7. LGC INVESTMENT SUMMIT (Pages 31 - 38)

8. PLSA ANNUAL CONFERENCE (Pages 39 - 56)

9. LAPFF CONFERENCE (Pages 57 - 60)

10. PENSION BOARD MINUTES 14/04/2016 (Pages 61 - 66)

- 11. LOCAL INVESTMENT UPDATE (Pages 67 - 70)**
- 12. POOLING UPDATE (Pages 71 - 76)**
- 13. IMWP MINUTES 19/04/16 & 09/06/2016 (Pages 77 - 80)**
- 14. 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 paragraph 3 of Part I of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

- 15. LOCAL INVESTMENT UPDATE (Pages 81 - 102)**
- 16. POOLING UPDATE (Pages 103 - 134)**
- 17. IMWP MINUTES 19/04/16 & 09/06/2016 (Pages 135 - 144)**
- 18. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**