

Local Pensions Board

Date:	Thursday, 16 March 2017
Time:	10.00 am
Venue:	Merseytravel, Mann Island

Contact Officer: Pat Phillips/Anne Beauchamp
Tel: 0151 691 8488/8608
e-mail: patphillips@wirral.gov.uk
Website: <http://www.wirral.gov.uk>

AGENDA

- 1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST**

Members of the Board 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 11 October, 2016.
- 3. LGPS UPDATE (Pages 9 - 26)**
- 4. MEMBER DEVELOPMENT PROGRAMME (Pages 27 - 34)**
- 5. POOLING UPDATE (Pages 35 - 46)**
- 6. TREASURY MANAGEMENT STRATEGY (Pages 47 - 66)**
- 7. BUSINESS PLAN (Pages 67 - 70)**
- 8. INVESTMENT STRATEGY STATEMENT GUIDANCE (Pages 71 - 80)**
- 9. DRAFT FUNDING STRATEGY STATEMENT (Pages 81 - 130)**
- 10. MARKETS IN FINANCIAL INSTRUMENTS DIRECTIVE (MIFID) CONSULTATION (Pages 131 - 142)**

- 11. IMWP MINUTES (Pages 143 - 146)**
- 12. EXEMPT INFORMATION - EXCLUSION OF MEMBERS OF THE PUBLIC**

The following item contains 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 1 of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

- 13. ADMINISTRATION KPI EXEMPT REPORT (Pages 147 - 164)**
- 14. IMWP EXEMPT MINUTES (Pages 165 - 186)**
- 15. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**