

Local Pensions Board

Date:	Tuesday, 27 June 2017
Time:	12.00 pm
Venue:	Merseytravel, Mann Island

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 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 - 6)

To approve the accuracy of the minutes of the meeting held on 16 March, 2017.

3. LGPS UPDATE (Pages 7 - 24)

4. REVIEW OF ACTUARIAL VALUATION (Pages 25 - 28)

5. DRAFT PENSIONS ADMINISTRATION STRATEGY (Pages 29 - 56)

6. INVESTMENT STRATEGY STATEMENT (Pages 57 - 74)

7. TRANSPARENCY CODE (Pages 75 - 78)

8. POOLING UPDATE (Pages 79 - 86)

9. DRAFT ANNUAL BOARD REPORT (Pages 87 - 94)

10. TPR ASSESSMENT (Pages 95 - 98)

11. COMPLIANCE MANUAL (Pages 99 - 102)

- 12. WORKING PARTY MINUTES (Pages 103 - 106)**
- 13. 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 1 of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

- 14. TPR ASSESSMENT EXEMPT REPORT (Pages 107 - 194)**
- 15. COMPLIANCE MANUAL EXEMPT REPORT (Pages 195 - 280)**
- 16. ADMINISTRATION KPI EXEMPT REPORT (Pages 281 - 298)**
- 17. WORKING PARTY EXEMPT MINUTES (Pages 299 - 310)**
- 18. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**