

Local Pensions Board

Date:	Tuesday, 10 October 2017
Time:	1.00 pm
Venue:	Merseytravel, Mann Island

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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 - 10)**

To approve the accuracy of the minutes of the meeting held on 27 June, 2017.
- 3. AUDIT FINDINGS REPORT, ANNUAL REPORT & ACCOUNTS (Pages 11 - 110)**
- 4. LGPS UPDATE (Pages 111 - 132)**
- 5. TREASURY MANAGEMENT ANNUAL REPORT (Pages 133 - 138)**
- 6. GDPR BRIEFING (Pages 139 - 148)**
- 7. MIFID II OPT UP (Pages 149 - 174)**
- 8. ISS GUIDANCE UPDATE (Pages 175 - 178)**
- 9. ANNUAL EMPLOYERS CONFERENCE (Pages 179 - 184)**
- 10. RECORDS MANAGEMENT POLICY (Pages 185 - 202)**

- 11. POOLING UPDATE (Pages 203 - 206)**
- 12. WORKING PARTY MINUTES IMWP MINUTES 16/06/17, GRWP MINUTES 06/07/17 (RISK REG) (Pages 207 - 210)**
- 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. POOLING UPDATE EXEMPT REPORTS (Pages 211 - 236)**
- 15. ADMINISTRATION KPI EXEMPT REPORT (Pages 237 - 256)**
- 16. WORKING PARTY MINUTES IMWP MINUTES 16/06/17, GRWP MINUTES 06/07/17 (RISK REG) EXEMPT REPORTS (Pages 257 - 272)**
- 17. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**