

Pensions Committee

Date:	Monday, 17 July 2017
Time:	6.00 pm
Venue:	Council Chamber - Birkenhead 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 21 March, 2017.

3. AUDIT FINDINGS REPORT (Pages 7 - 32)

4. STATEMENT OF ACCOUNTS 2016/17 AND LETTER OF REPRESENTATION (Pages 33 - 40)

5. DRAFT ANNUAL REPORT AND ACCOUNTS (Pages 41 - 124)

6. BUDGET OUTTURN 16/17, FINAL BUDGET 17/18 (Pages 125 - 132)

7. LGPS UPDATE (Pages 133 - 142)

8. POOLING UPDATE (Pages 143 - 146)

9. TRANSPARENCY CODE (Pages 147 - 150)

10. PENSION BOARD ANNUAL REPORT (Pages 151 - 158)

11. ISS GUIDANCE UPDATE (Pages 159 - 162)

12. **PENSIONS ADMINISTRATION STRATEGY (Pages 163 - 192)**
13. **TREASURY MANAGEMENT ANNUAL REPORT (Pages 193 - 196)**
14. **PLSA CONFERENCE (Pages 197 - 200)**
15. **FUNDAMENTALS TRAINING (Pages 201 - 204)**
16. **LGC INVESTMENT SUMMIT (Pages 205 - 214)**
17. **MTAA UPDATE REPORT (Pages 215 - 218)**
18. **MONITORING OF INVESTMENT MANDATES (Pages 219 - 222)**
19. **TPR COMPLIANCE REPORT (Pages 223 - 228)**
20. **IMWP MINUTES 06/04/17 & 16/06/17 (Pages 229 - 232)**
21. **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.

22. **POOLING UPDATE EXEMPT APPENDICES (Pages 233 - 244)**
23. **TPR COMPLIANCE EXEMPT REPORT (Pages 245 - 256)**
24. **IMWP EXEMPT MINUTES 06/04/17 & 16/06/17 (Pages 257 - 270)**
25. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**