

Local Pensions Board

Date:	Tuesday, 16 October 2018
Time:	1.00 p.m.
Venue:	Room GA - 25 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 - 8)

To approve the accuracy of the minutes of the meeting held on 13 June, 2018.

3. AUDIT FINDINGS REPORT (Pages 9 - 26)

4. STATEMENT OF ACCOUNTS/LETTER OF REPRESENTATION/REPORT & ACCOUNTS (Pages 27 - 106)

5. BUDGET OUTTURN 17/18, FINAL BUDGET 18/19 (Pages 107 - 116)

6. LGPS UPDATE (Pages 117 - 124)

7. TREASURY MANAGEMENT ANNUAL REPORT (Pages 125 - 130)

8. PENSION BOARD REVISED TERMS OF REFERENCE (Pages 131 - 148)

9. DRAFT FUNDING STRATEGY STATEMENT (Pages 149 - 200)

10. POOLING UPDATE (Pages 201 - 202)

- 11. MANAGEMENT OF CARBON RISK (Pages 203 - 204)**
- 12. WORKING PARTY MINUTES (Pages 205 - 206)**
- 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 (Pages 207 - 230)**
- 15. MANAGEMENT OF CARBON RISK (Pages 231 - 236)**
- 16. INTERIM ACTUARIAL VALUATION (Pages 237 - 262)**
- 17. ADMINISTRATION KPI REPORT (Pages 263 - 286)**
- 18. WORKING PARTY MINUTES (Pages 287 - 292)**