

Local Pensions Board

Date:	Wednesday, 27 March 2019
Time:	1.00 p.m.
Venue:	Rm G40 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 - 6)

To approve the accuracy of the minutes of the meeting held on 16 October, 2018.

3. AUDIT PLAN (Pages 7 - 20)

4. LGPS UPDATE (Pages 21 - 40)

5. PENSION FUND BUDGET (Pages 41 - 48)

6. MEMBER DEVELOPMENT PROGRAMME (Pages 49 - 54)

7. FAIR DEAL CONSULTATION (Pages 55 - 70)

8. TREASURY MANAGEMENT STRATEGY (Pages 71 - 88)

9. LIABILITY RISK MANAGEMENT (Pages 89 - 94)

10. POOLING UPDATE (Pages 95 - 100)

11. WORKING PARTY MINUTES (Pages 101 - 102)

12. 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.

13. LIABILITY RISK MANAGEMENT (Pages 103 - 108)

14. POOLING UPDATE (Pages 109 - 118)

15. ADMINISTRATION KPI REPORT (Pages 119 - 150)

16. WORKING PARTY MINUTES (Pages 151 - 172)

17. INTERNAL INVESTMENT MANAGEMENT EXEMPT REPORT (Pages 173 - 178)