

Local Pensions Board

Date:	Wednesday, 5 February 2020
Time:	1.00 p.m.
Venue:	G25 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 12 November 2019.

3. LGPS UPDATE (Pages 11 - 16)

4. ACTUARIAL VALUATION (Pages 17 - 30)

5. FUNDING STRATEGY STATEMENT (Pages 31 - 88)

6. REVISED INVESTMENT STRATEGY (Pages 89 - 112)

7. TREASURY MANAGEMENT POLICY (Pages 113 - 130)

8. PENSION FUND BUDGET (Pages 131 - 138)

9. MEMBER DEVELOPMENT PROGRAMME (Pages 139 - 146)

10. GOOD GOVERNANCE PROJECT (Pages 147 - 156)

11. WORKING PARTY MINUTES (Pages 157 - 162)

- 12. PROPERTY ARREARS (Pages 163 - 168)**
- 13. INTERNAL MANAGEMENT (Pages 169 - 170)**
- 14. 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.

- 15. WORKING PARTY MINUTES (Pages 171 - 178)**
- 16. PROPERTY ARREARS (Pages 179 - 180)**
- 17. ADMIN KPI REPORT (Pages 181 - 200)**
- 18. INTERNAL MANAGEMENT (Pages 201 - 204)**
- 19. RISK REGISTER (Pages 205 - 212)**