

WIRRAL COUNCIL

PENSION BOARD

DATE 16 OCTOBER 2018

SUBJECT:	TREASURY MANAGEMENT ANNUAL REPORT
REPORT OF:	HEAD OF FINANCE & RISK

1.0 EXECUTIVE SUMMARY

1.1 This report provides Board members with a copy of the Treasury Management Annual report recently taken to Pensions Committee

2.0 BACKGROUND AND KEY ISSUES

2.1 The Fund provides Pensions Committee with an annual report of its treasury activities.

3.0 RESOURCE IMPLICATIONS: FINANCIAL; IT; STAFFING; AND ASSETS

3.1 There are none arising from this report

4.0 RECOMMENDATION

4.1 That Board Members note the report.

5.0 REASON/S FOR RECOMMENDATION/S

5.1 There is a requirement for Members of the Pension Board to be kept up to date with legislative developments as part of their role in supporting the administering authority.

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SUBJECT HISTORY

Reports/notes	Date
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Standing item on agenda	
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APPENDIX

Treasury Management Annual Report July 2018