

WIRRAL COUNCIL

PENSION BOARD

DATE 27 MARCH 2019

SUBJECT:	TREASURY MANAGEMENT POLICY
REPORT OF:	DIRECTOR OF PENSIONS

1.0 EXECUTIVE SUMMARY

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

2.0 BACKGROUND AND KEY ISSUES

2.1 The annual approval of the treasury management policy statement and the treasury management annual plan and strategy for Merseyside Pension Fund by Pensions Committee forms part of the governance arrangements of Merseyside Pension Fund.

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 informed of pension fund developments as a part of their role in supporting the administering authority.

REPORT Donna Smith Head of Finance
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SUBJECT HISTORY

Reports/notes	Date
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APPENDIX

Treasury Management Policy 2019/20