

WIRRAL COUNCIL

PENSIONS BOARD

17 JULY 2019

SUBJECT:	TREASURY MANAGEMENT ANNUAL REPORT 2018/19
WARD/S AFFECTED:	ALL
REPORT OF:	DIRECTOR OF PENSIONS
KEY DECISION	NO

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 Pension 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 Pensions Board to be kept informed of pension fund developments as part of their role in assisting the administering authority.

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SUBJECT HISTORY

Reports/notes	Date
Standing item on agenda	

APPENDIX

Treasury Management Annual Report 2018/19.