

Lancashire County Council

Pension Fund Committee

Friday, 10th December, 2010 at 10.00 am in Cabinet Room 'D' - County Hall,
Preston

Agenda

Part 1 (Open to Press and Public)

No.	Item	
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1.	Disclosure of Personal and Prejudicial Interests	
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Members are asked to consider any Personal/Prejudicial Interests they may have to disclose to the meeting in relation to matters under consideration on the Agenda.

2.	Minutes of the Meeting held on 16 July 2010	(Pages 1 - 8)
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To be confirmed and signed by the chair.

3.	Audit Commission - Annual Governance Report	(Pages 9 - 34)
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4.	The Results of the 2010 Actuarial Valuation of the Lancashire County Pension Fund	(Pages 35 - 46)
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5.	Urgent Business	
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An item of urgent business may only be considered under this heading where, by reason of special circumstances to be recorded in the Minutes, the Chair of the meeting is of the opinion that the item should be considered at the meeting as a matter of urgency. Wherever possible, the Chief Executive should be given advance warning of any Member's intention to raise a matter under this heading.

6.	Date of Next Meeting	
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The next meeting of the Committee will be held on Friday **4 February 2011** at 10.00 a.m. at County Hall, Preston.

Members will be aware that the subsequent meeting has been moved from 25 March 2011 to **15 April 2011** at 10.00 a.m.

7.	Exclusion of Press and Public	
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The Committee is asked to consider whether, under Section 100A(4) of the Local Government Act, 1972, it considers that the public should be excluded from the meeting during consideration of the following items of business on the grounds that there would be a likely disclosure of exempt information as defined in the appropriate paragraph of Part 1 of Schedule 12A to the Local Government Act, 1972, as indicated against the heading to the item.

Part II (Not open to Press and Public)

8. Item 8 Investment and liability strategy

(Pages 47 - 70)

I M Fisher
County Secretary and Solicitor

County Hall
Preston