

SUPERANNUATION FUND COMMITTEE

Friday, 3rd July 2009





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 3rd July, 2009 at 10.00 am
Medway Room, Sessions House, County
Hall, Maidstone

Ask for: **Geoff Rudd**
Telephone **01622 694358**

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

A. COMMITTEE BUSINESS

- A1. Substitutes
- A2. Declarations of Interests by Members in items on the Agenda for this meeting.
- A3. Election of Vice Chairman
- A4. Minutes - 6 March 2009 (Pages 1 - 4)

B. MOTION TO EXCLUDE THE PRESS AND PUBLIC FOR EXEMPT ITEMS

That under Section 100A of the Local Government Act 1972 the press and public be excluded from the meeting for the following business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of part 1 of Schedule 12A of the Act.

EXEMPT ITEMS

(During these items the meeting is likely NOT to be open to the press and public)

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- C1. Minutes - 6 March 2009 (Pages 5 - 6)
- C2. Invesco
- C3. DTZ
- C4. Fund Structure (Pages 7 - 14)
- C5. Review of Fixed Income Mandates (Pages 15 - 26)
- C6. Actuarial Services Tender (Pages 27 - 28)

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- D1. 2008-09 Accounts (Pages 29 - 74)

- D2. To report on the latest cash and treasury management position of the Fund. Cash Management (Pages 75 - 80)
- D3. Pensions Administration (Pages 81 - 88)
- D4. Fund Position Statement (Pages 89 - 96)
- D5. Investment Advice (Pages 97 - 98)
- D6. Admissions

Peter Sass
Head of Democratic Services and Local Leadership
(01622) 694002

Thursday, 25 June 2009

- (i) *Please note that any background documents referred to in the accompanying papers maybe inspected by arrangement with the officer responsible for preparing the relevant report.*
- (ii) *In accordance with the current arrangements for meetings, representatives of the Managers have been given notice of the meeting and will be in attendance for Items C2 and C3.*