

SUPERANNUATION FUND COMMITTEE

Friday, 18th September, 2009

10.00 am

**Medway Room, Sessions House, County Hall,
Maidstone**



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 18th September, 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

1. Substitutes
2. Declarations of Interests by Members in items on the Agenda for this meeting.
3. Minutes - 3 July 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

1. Minutes (Pages 5 - 6)
2. Schroder Investment Management
3. Fund Position Statement (Pages 7 - 10)
4. Fixed Income Mandates (Pages 11 - 22)
5. Alternative Investments Implementation (Pages 23 - 28)

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. External Audit
2. Treasury Strategy (Pages 29 - 32)
3. LGPS Consultation (Pages 33 - 38)

4. Fund Position Statement (Pages 39 - 46)
5. Admissions to the Fund (Pages 47 - 50)

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

Thursday, 10 September 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.*