

SUPERANNUATION FUND COMMITTEE

Friday, 5th March, 2010

10.00 am

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



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 5th March, 2010 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 - 20 November 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. Currency Management (Pages 5 - 22)
2. Invesco
3. Environmental Equity Mandate (Pages 23 - 58)
4. Private Equity and Infrastructure Update (Pages 59 - 66)
5. Property Update (Pages 67 - 76)
6. Fund Structure (Pages 77 - 88)

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 (to follow)
2. Fund Position Statement (Pages 89 - 96)

3. CIPFA Investment Decision making and Disclosure Guide (Pages 97 - 110)
4. Committee Structure and Meetings (Pages 111 - 114)
5. CIPFA Delivering Good Governance in Local Government Pension Funds (Pages 115 - 120)
6. Treasury Management (Pages 121 - 124)
7. Admissions to the Fund (Pages 125 - 130)
8. Ethical Investment Issues (Pages 131 - 142)

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

Thursday, 25 February 2010

- (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 Item C2.*