

**SUPERANNUATION FUND COMMITTEE**

**Friday, 18th June, 2010**

**10.00 am**

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





## **AGENDA**

### **SUPERANNUATION FUND COMMITTEE**

**Friday, 18th June, 2010 at 10.00 am**      Ask for:      **Geoff Rudd**  
**Medway Room, Sessions House, County**      Telephone:      **01622 694358**  
**Hall, Maidstone**

#### **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 - 5 March 2010 (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 - 5 March 2010 (Pages 5 - 6)
2. Alliance Bernstein
3. Fund Structure (Pages 7 - 14)
4. Admission (Pages 15 - 24)
5. DTZ

#### **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 (Pages 25 - 44)
2. Pensions Administration (Pages 45 - 52)
3. Cash Management (Pages 53 - 54)

4. Fund Position Statement (Pages 55 - 66)
5. Business Plan (Pages 67 - 78)
6. Training Plan (Pages 79 - 86)

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

**Thursday, 10 June 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 Items C2 and C3.*