

SUPERANNUATION FUND COMMITTEE

Friday, 16th November, 2012

10.00 am

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



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 16th November, 2012 at 10.00 am
Medway Room, Sessions House, County
Hall, Maidstone

Ask for: **Paul Wickenden**
Telephone: **01622 694486**

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 of the meeting held on 31 August 2012 (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. Exempt Minutes of the meeting held on 31 August 2012 (Pages 5 - 6)
2. Baillie Gifford
3. Bond Review (Pages 7 - 16)
4. Fund Structure (Pages 17 - 30)

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

1. Superannuation Fund Report & Accounts and External Audit (Pages 31 - 126)
2. Fund Position Statement (Pages 127 - 134)
3. Application for Admission to the Fund (Pages 135 - 138)
4. Local Government Pension Scheme (Pages 139 - 144)

Peter Sass
Head of Democratic Services
(01622) 694002

Thursday, 8 November 2012

- (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.*