



AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 7th March, 2008 at 10.00 am
Medway Suite, Sessions House,
County Hall, Maidstone

Ask for: **Mary Cooper**
Telephone **(01622) 694354**

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 - 23 November 2007 (Pages 1 - 2)

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 - 23 November 2007 (Pages 3 - 4)
2. Societe Generale Asset Management
3. Invesco Perpetual
4. Fund Structure (Pages 5 - 10)

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

UNRESTRICTED ITEMS

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

5. External Audit (Pages 11 - 12)
6. Fund Position Statement (Pages 13 - 14)
7. Actuarial Valuation (Pages 15 - 18)

8. Funding Strategy Statement (Pages 19 - 20)
9. Governance Compliance Statement (Pages 21 - 26)
10. Admission to the Fund (Pages 27 - 28)

E. OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT

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

Thursday, 28 February 2008

- (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 2 and 3.***