

SUPERANNUATION FUND COMMITTEE

Friday, 30th August, 2013

10.00 am

Darent Room, Sessions House, County Hall, Maidstone





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 30th August, 2013 at 10.00 am
Darent Room, Sessions House, County
Hall, Maidstone

Ask for: Denise Fitch
Telephone: 01622 694269

UNRESTRICTED ITEMS

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

A. COMMITTEE BUSINESS

- A1 Substitutes
- A2 Election of Vice-Chairman
- A3 Declarations of Interests by Members in items on the Agenda for this meeting.
- A4 Minutes - 28 June 2013 (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

- C1 Schroder Investment Management - to follow
- C2 Fund Structure (Pages 5 - 8)

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- D1 Superannuation Fund Report & Accounts and External Audit (Pages 9 - 126)
- D2 Fund Structure (Pages 127 - 136)
- D3 Fund Position Statement (Pages 137 - 146)
- D4 Response to CLG Consultation on Scheme Governance (Pages 147 - 174)
- D5 Response to call for Evidence of Fund Organisation (Pages 175 - 186)
- D6 Admissions to the Fund (Pages 187 - 194)

Peter Sass
Head of Democratic Services
(01622) 694002

Wednesday, 21 August 2013