

SUPERANNUATION FUND COMMITTEE

Friday, 21st March, 2014

10.00 am

Darent Room, Sessions House, County Hall, Maidstone





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 21st March, 2014 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 Declarations of Interests by Members in items on the Agenda for this meeting.
- A3 Minutes - 7 February 2014 (Pages 5 - 8)

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 Exempt Minutes - 7 February 2014 (Pages 9 - 12)
- C2 Schroder Investment Management (Pages 13 - 16)

UNRESTRICTED ITEMS

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

D. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- D1 Fund Position Statement (Pages 17 - 24)
- D2 Fund Structure (Pages 25 - 48)

- D3 Risk Register (Pages 49 - 52)
- D4 Update on Local Government Pension Scheme Reforms (Pages 53 - 98)
- D5 Admissions to the Fund (Pages 99 - 102)
- D6 Date of next meeting - 27 June 2014 at 10.00am

Peter Sass
Head of Democratic Services
(01622) 694002

Thursday, 13 March 2014

- (i) *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.*