

SUPERANNUATION FUND COMMITTEE

Friday, 6th February, 2015

10.00 am

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





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 6th February, 2015 at 10.00 am Ask for: **Denise Fitch**
Medway Room, Sessions House, County Telephone: **03000 416090**
Hall, Maidstone

Please note: that the unrestricted part of this meeting may be filmed by any member of the public or press present.

By entering into this room you are consenting to being filmed. If you do not wish to have your image captured please let the Clerk know immediately.

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 of the meetings held on 7 and 14 November 2014 (Pages 5 - 10)
- A4 Motion to exclude the Press and Public

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)

- B1 Pryford (Pages 11 - 12)
- B2 Schroder Investment Management Fixed Income
- B3 Investment Manager Monitoring and Strategy (Pages 13 - 52)

UNRESTRICTED ITEMS

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

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

C1 Pension Board (Pages 53 - 64)

C2 Admissions to the Fund (Pages 65 - 68)

C3 Date of next meeting

The next meeting of the Committee will be held on 20 March 2015 at 10.00am

Peter Sass
Head of Democratic Services
03000 416647

Thursday, 29 January 2015

(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 Items B1 and B2.