

SUPERANNUATION FUND COMMITTEE

Friday, 28th August, 2015

10.00 am

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





AGENDA

SUPERANNUATION FUND COMMITTEE

Friday, 28th August, 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 meeting held on 26 June 2015 (Pages 5 - 8)
- 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)

MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- B1 Baillie Gifford

UNRESTRICTED ITEMS

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

C. MATTERS FOR REPORT/DECISION BY THE COMMITTEE

- C1 Fund Structure (Pages 9 - 32)
- C2 Fund Position Statement (Pages 33 - 48)
- C3 Committee membership (Pages 49 - 52)
- C4 Employer Issues (Pages 53 - 56)
- C5 Annual Report and Accounts (Pages 57 - 194)
- C6 Custody Update (Pages 195 - 198)
- C7 Pensions Administration Half Year Update (Pages 199 - 206)
- C8 Date of next meeting
The next meeting of the Committee will be held on Friday 6 November 2015 at 10.00am

Peter Sass
Head of Democratic Services
03000 416647

Thursday, 20 August 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 Item B1.*