

Agenda

Dorset County Council



Meeting: Pension Fund Committee
Time: 10.00 am
Date: Monday, 14 September 2015
Venue: Committee Room 2, County Hall, Colliton Park, Dorchester, DT1 1XJ

John Beesley (Chairman),
Bournemouth Borough Council
May Haines, Borough of Poole

Mike Byatt
Andy Canning
Ronald Coatsworth
Colin Jamieson (Vice-
Chairman)

Mike Lovell
John Lofts, Dorset District
Councils
Johnny Stephens, Scheme
Member Representative

Notes:

- The reports with this agenda are available at www.dorsetforyou.com/countycommittees then click on the link "minutes, agendas and reports". Reports are normally available on this website within two working days of the agenda being sent out.
- We can provide this agenda and the reports as audio tape, CD, large print, Braille, or alternative languages on request.
- **Public Participation**

Guidance on public participation at County Council meetings is available on request or at <http://www.dorsetforyou.com/374629>.

(a) Public Speaking

Members of the public can ask questions and make statements at the meeting. The closing date for us to receive questions is 10.00am on 9 September 2015, and statements by midday the day before the meeting.

(b) Petitions

The Committee will consider petitions submitted in accordance with the County Council's Petition Scheme.

Debbie Ward
Chief Executive

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1. **Apologies for Absence**

To receive any apologies for absence.

2. **Code of Conduct**

Members are required to comply with the requirements of the Localism Act 2011 regarding disclosable pecuniary interests and you should therefore:

- Check if there is an item of business on this agenda in which you or a relevant person has a disclosable pecuniary interest.
- Inform the Secretary to the Joint Committee in advance about your disclosable pecuniary interest and if necessary take advice.
- Check that you have notified your interest to your own Council's Monitoring Officer (in writing) and that it has been entered in your Council's Register (if not this must be done within 28 days and you are asked to use a notification form available from the clerk).
- Disclose the interest at the meeting and in the absence of a dispensation to speak and/or vote, withdraw from any consideration of the item.

Each Councils' Register of Interests is available on Dorsetforyou.com and the list of disclosable pecuniary interests is set out on the reverse of the form.

3. **Minutes**

To confirm the minutes of the meeting of the Pension Fund Committee held on 24 June 2015 (attached).

4. **Public Participation**

- (a) **Public Speaking**
- (b) **Petitions**

5. **Report to those charged with Governance (ISA 260) 2014/15**

To consider the report on the Pension Fund accounts from KPMG, the Fund's external auditors (attached).

6. **LGPS Update – Pooling Investments**

To consider a report by the Chief Financial Officer (attached).

7. **Review of Investment Management Arrangements**

To consider a report by the Pension Fund Administrator (attached).

8. **Pensions Administration**

To consider a report by the Pension Fund Administrator (attached).

9. **Voting Activity**

To receive a report by the Pension Fund Administrator (attached).

10. Pension Fund Risk Register

To consider a report by the Chief Financial Officer (attached).

11. Fund Administrator's Report

To consider a report by the Chief Financial Officer (attached).

12. Manager reports

To consider the following reports (attached):

- (a) UK Equity Report
- (b) Pictet Asset Management – Global ex UK Equities
- (c) Royal London - Quarterly Report 30 June 2015
- (d) CBRE Global Investors – Quarterly Report Q2 2015
- (e) Insight Mandate Investment Update at 30 June 2015

13. Dates of Future Meetings

To confirm the dates for the meetings of the Committee in 2015/2016

25/26 November 2015	London, to be hosted by CBREi
1 March 2016	County Hall, Dorchester
21/22 June 2016	London (to be confirmed)
8 September 2016	County Hall, Dorchester
23/24 November 2016	London (to be confirmed)

14. Questions from Members of the Council

To answer any questions received in writing by the Chief Executive by not later than 10.00am on Wednesday, 9 September 2015.