

Agenda

Dorset County Council



Meeting: Pension Fund Committee
Time: 10.00 am
Date: 17 September 2018
Venue: Committee Room 2, County Hall, Colliton Park, Dorchester, Dorset, DT1 1XJ

John Beesley (Chairman)	Bournemouth Borough Council
Andy Canning	Dorset County Council
Spencer Flower	Dorset County Council
May Haines	Borough of Poole
Colin Jamieson	Dorset County Council
Mark Roberts	Dorset County Council
John Lofts	Dorset District Councils
Peter Wharf (Vice-Chairman)	Dorset County Council
Andrew Turner	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>.

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 Date Not Specified, and statements by midday the day before the meeting.

Debbie Ward
Chief Executive

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Date of Publication:
Wednesday, 5 September
2018

1. **Apologies for Absence**

To receive any apologies for absence.

2. **Code of Conduct**

Councillors are required to comply with the requirements of the Localism Act 2011 regarding disclosable pecuniary interests.

- 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 of Previous Meeting**

5 - 10

To confirm and sign the minutes of the meeting held on 21 June 2018.

4. **Public Participation**

(a) **Public Speaking**

(b) **Petitions**

5. **Presentation from Brunel Pension Partnership Ltd**

To receive a presentation from Brunel Pension Partnership Ltd.

6. **Independent Adviser's Report**

11 - 16

To consider the report of the Independent Adviser on the investment outlook.

7. **Fund Administrator's Report**

17 - 88

To consider the report of the Chief Financial Officer. This includes Strategic Fund allocation for the period ending 30 June 2018, cash flow and performance analysis and other topical issues.

8. **Update on Brunel Pension Partnership**

89 - 104

To consider a report by the Fund Administrator on the progress to date.

9. **Pension Fund Administration**

105 - 146

To consider the report of the Fund Administrator on Pension Administration.

10. **Report to those charged with Governance (ISA 260) 2017-18**

147 - 166

To consider the final report on the Pension Fund accounts from KPMG, the administrating authority's external auditor.

11. Pension Fund Annual Report 2017-18

167 - 304

To receive the Pension Fund Annual Report 2017-18.

12. Voting Activity 2017/18

305 - 312

To receive a report on the Fund's voting activity 2017/18.

13. Dates of Future Meetings

To confirm the dates for the meetings of the Committee in 2018-19:

21/22 November 2018

London (Venue to be confirmed)

27 February 2019

County Hall, Dorchester

14. Questions

To answer any questions received in writing by the Chief Executive by not later than 10.00 am on 12 September 2018.