

# Agenda

Dorset County Council



---

Meeting: Pension Fund Committee  
Time: 10.00 am  
Date: 22 November 2018  
Venue: Park Plaza London Waterloo, 6 Hercules Road, London, SE1 7DU

---

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
John Lofts	Dorset District Councils
Mark Roberts	Dorset County Council
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](http://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 19 November 2018, and statements by midday the day before the meeting.

---

**Debbie Ward**  
Chief Executive

Contact: Liz Eaton, Democratic Services Officer  
County Hall, Dorchester, DT1 1XJ  
01305 225113 - [e.a.eaton@dorsetcc.gov.uk](mailto:e.a.eaton@dorsetcc.gov.uk)

Date of Publication:  
Wednesday, 14 November  
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**

5 - 10

To confirm and sign the minutes of the meeting held on 17 September 2018.

## 4. **Public Participation**

### (a) **Public Speaking**

### (b) **Petitions**

## 5. **Manager Presentation from CQS**

To receive a presentation from CQS, the Fund's Multi-Asset Credit (MAC) manager.

## 6. **Governance Compliance Update**

11 - 20

To receive a report by the Independent Governance Adviser.

## 7. **Independent Adviser's Report**

21 - 24

To receive a report by the Independent Adviser on the investment outlook.

## 8. **Fund Administrator's Report**

25 - 86

To consider a report by the Chief Financial Officer. This includes Strategic Fund Allocation for the period ending 30 September 2018, cash flow and performance analysis and other topical issues.

## 9. **The Brunel Pension Partnership - Project Progress Report**

87 - 102

To consider a report by the Pension Fund Administrator.

## 10. **Pension Fund Administration**

103 - 194

To consider a report by the Pension Fund Administrator.

## 11. **Date of Next Meeting**

To confirm the date for the next meeting:

27 February 2019

County Hall, Dorchester

Future dates to be determined due to Local Government Reorganisation.

## 12. **Questions**

To answer any questions received in writing by the Chief Executive by not later than 10.00 am on 19 November 2018.

### **Exempt Business**

To consider passing the following resolution:

To agree that in accordance with Section 100 A (4) of the Local Government Act 1972 to exclude the public from the meeting in relation to the business specified below it is likely that if members of the public were present, there would be disclosure to them of exempt information as defined in the paragraph detailed below of Part 1 of Schedule 12A to the Act and the public interest in withholding the information outweighs the public interest in disclosing the information to the public.

## 13. **Request of Employer to Exit the Local Government Pension Scheme (Paragraph 3)**

195 - 242

To consider an exempt report by the Pension Fund Administrator – **Not For Publication.**