

Agenda

Dorset County Council



Meeting: Pension Fund Committee
Time: 10.00 am
Date: 27 February 2019
Venue: Committee Room 2, County Hall, Colliton Park, Dorchester, DT1 1XJ

John Beesley	Bournemouth Borough Council
Peter Wharf	Dorset County Council
Andy Canning	Dorset County Council
Spencer Flower	Dorset County Council
Colin Jamieson	Dorset County Council
Mark Roberts	Dorset County Council
May Haines	Borough of Poole
John Lofts	Dorset District Councils
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 22 February 2019, and statements by midday the day before the meeting.

Mike Harries
Chief Executive

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Tuesday, 19 February 2019

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 - 12

To confirm and sign the minutes of the meeting held on 22 November 2018.

4. **Public Participation**

(a) **Public Speaking**

(b) **Petitions**

5. **Independent Adviser's Report**

13 - 16

To consider the quarterly report of the Independent Adviser on the economic and investment outlook.

6. **Fund Administrator's Report**

17 - 78

To consider the quarterly report of the Fund Administration for the period ending 31 December 2018, covering the funding position, asset allocation, investment performance, cash flow and other topical issues not covered separately on the agenda.

7. **The Brunel Pension Partnership - project progress report**

79 - 90

To consider a report by the Fund Administrator on the progress to date on the Brunel Pension Partnership investment pooling project.

8. **Pension Fund Administration**

To receive an oral update from the Fund Administrator on Pensions Administration.

9. **Presentation from Wellington**

To receive a presentation from Wellington, one of the Fund's external investment

managers.

10. Treasury Management Strategy 2019-20

91 - 104

To consider the annual report of the Fund Administrator on the Treasury Management Strategy for 2019-20.

11. Dates of Future Meetings

To confirm the dates for the meetings of the Committee in 2019-20:

19/20 June 2019	London (venue to be confirmed)
12 September 2019	County Hall, Dorchester
26/27 November 2019	London (Venue to be confirmed)
12 March 2020	County Hall, Dorchester

12. Questions

To answer any questions received in writing by the Chief Executive by not later than 10.00 am on 22 February 2019.