

Pension Fund Committee

Date: Thursday, 20 June 2019
Time: 10.00 am
Venue: Insight Investment, 160 Queen Victoria Street,
London, EC4V 4LA

Membership: (Quorum 3)

Ray Bryan, Andy Canning, Howard Legg, Mark Roberts, Peter Wharf and Andrew Turner

Chief Executive: Matt Prosser, South Walks House, South Walks Road,
Dorchester, Dorset DT1 1UZ (Sat Nav DT1 1EE)

For more information about this agenda please telephone Democratic Services on 01305 or Liz Eaton 01305 225113 - liz.eaton@dorsetcouncil.gov.uk



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A G E N D A

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1 ELECTION OF CHAIRMAN FOR THE MEETING

To elect a Chairman for the meeting.

2 APOLOGIES

To receive any apologies for absence.

3 DECLARATIONS OF INTEREST

To receive any declarations of interest.

4 TERMS OF REFERENCE

The Pension Fund Committee is primarily responsible for exercising all functions of the Council as the administering authority of the Dorset Pension Fund. The committee will consist of 9 Members comprising 5 Members appointed by Full Council (not more than 2 being also appointed to Cabinet); 3 persons nominated by the Bournemouth Christchurch and Poole Council and 1 person nominated by the unions who have membership that includes officers.

5 PUBLIC PARTICIPATION

To receive questions or statements on the business of the committee from town and parish councils and members of the public.

6 PENSIONS ADMINISTRATION

5 - 42

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

7 INDEPENDENT ADVISER'S REPORT

43 - 46

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

8 PRESENTATION FROM BRUNEL PENSION PARTNERSHIP

To receive a presentation from Brunel Pension Partnership, the Fund's investment pooling manager.

9 FUND ADMINISTRATOR'S REPORT 47 - 120

To consider the report of the Fund Administrator. This includes an update on the funding position, the value and performance of investments, the cash position and other topical issues.

10 INVESTMENT POOLING PROGRESS REPORT 121 - 140

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

11 DATES OF FUTURE MEETINGS

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

12 September 2019	County Hall, Dorchester
27 November 2019	London (venue to be confirmed)
12 March 2020	County Hall, Dorchester