

Notice of Meeting

Surrey Pension Fund Committee

**Date & time**

Thursday, 25
February 2016 at
12.00 pm

Place

Ashcombe Suite,
County Hall, Kingston
upon Thames, Surrey
KT1 2DN

Contact

Democratic Services - 020
8541 9122
Room 122, County Hall
Tel

Chief Executive

David McNulty

We're on Twitter:
@SCCdemocracy



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This meeting will be held in public. If you would like to attend and you have any special requirements, please contact Democratic Services - 020 8541 9122 on .

Elected Members

Ms Denise Le Gal (Chairman), Mr Alan Young (Vice-Chairman), Mr W D Barker OBE, Mr Tim Evans, Mr Stuart Selleck and Mrs Hazel Watson

Co-opted Members:

Mr Tony Elias (Borough/District Representative), Ian Perkin (Office of the Surrey Police and Crime Commissioner), District Councillor Peter Stanyard (Borough/District representative) and Philip Walker (Employees)

AGENDA

1 APOLOGIES FOR ABSENCE AND SUBSTITUTIONS

2 MINUTES OF THE PREVIOUS MEETING

(Pages 1
- 10)

To agree the minutes as a true record of the meeting held on 12 February 2016.

3 DECLARATIONS OF INTEREST

To receive any declarations of disclosable pecuniary interests from Members in respect of any item to be considered at the meeting.

Notes:

- In line with the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, declarations may relate to the interest of the member, or the member's spouse or civil partner, or a person with whom the member is living as husband or wife, or a person with whom the member is living as if they were civil partners and the member is aware they have the interest.
- Members need only disclose interests not currently listed on the Register of Disclosable Pecuniary Interests.
- Members must notify the Monitoring Officer of any interests disclosed at the meeting so they may be added to the Register.
- Members are reminded that they must not participate in any item where they have a disclosable pecuniary interest.

4 QUESTIONS AND PETITIONS

To receive any questions or petitions.

Notes:

1. The deadline for Member's questions is 12.00pm four working days before the meeting (19 February 2016).
2. The deadline for public questions is seven days before the meeting (18 February 2016).
3. The deadline for petitions was 14 days before the meeting, and no petitions have been received.

5 ACTION TRACKING

(Pages
11 - 12)

An action tracker is attached, detailing actions from the previous meetings. The Committee is asked to review progress on the item listed.

6 ACTUARIAL ASSUMPTIONS: 2016 VALUATION

(Pages
13 - 20)

Members are required to have knowledge of the actuarial assumptions to be used in the next actuarial valuation of the Pension Fund as at 31 March 2016.

7 EXCLUSION OF THE PUBLIC

That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting during consideration of the following items

of business on the grounds that they involve the likely disclosure of exempt information under the relevant paragraphs of Part 1 of Schedule 12A of the Act.

PART TWO – IN PRIVATE

The following item of business will be considered by the Committee.

8 INVESTMENT CONSULTANT INTERVIEWS

(Pages
21 - 32)

This report sets out the assessment criteria for, and initial results of, the procurement exercise to appoint a firm of investment consultants for the Pension Fund.

Confidential: Not for publication under Paragraph 3

Information relating to the financial or business affairs of any particular person (including the authority holding that information)

PART ONE – IN PUBLIC

9 PUBLICITY FOR PART 2 ITEMS

To consider whether the item considered under Part 2 of the agenda should be made available to the press and public.

10 DATE OF NEXT MEETING

The next meeting of the Surrey Pension Fund Committee will be on 13 May 2016.

David McNulty
Chief Executive

Published: 17 February 2016

MOBILE TECHNOLOGY AND FILMING – ACCEPTABLE USE

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Thank you for your co-operation