

# Pension Fund Committee

## SUPPLEMENTAL AGENDA

**DATE: Monday 25 November 2013**

### AGENDA - PART I

#### 12. EXCLUSION OF THE PRESS AND PUBLIC

To resolve that the press and public be excluded from the meeting for the following item of business, on the grounds that it involves the likely disclosure of confidential information in breach of an obligation of confidence, or of exempt information as defined in Part I of Schedule 12A to the Local Government Act 1972:

<u>Agenda Item No</u>	<u>Title</u>	<u>Description of Exempt Information</u>
13.	Equities Options	Information under paragraph 3 (contains information relating to the financial or business affairs of any particular person, including the Authority holding that information).
14.	Information Report - Investment Manager Monitoring	Information under paragraph 3 (contains information relating to the financial or business affairs of any particular person, including the Authority holding that information).
15.	Information Report - Performance of Fund Managers for Quarter Ended 30 September 2013	Information under paragraph 3 (contains information relating to the financial or business affairs of any particular person, including the Authority holding that information).
16.	Actuarial Valuation and Funding Strategy Statement	Information under paragraph 3 (contains information relating to the financial or business affairs of any particular person, including the Authority holding that information).

*Note: In accordance with the Local Government (Access to Information) Act 1985, the following agenda item has been admitted late to the agenda by virtue of the special circumstances and urgency detailed below:-*

<u>Agenda item</u>	<u>Special Circumstances/Grounds for Urgency</u>
16. Actuarial Valuation and Funding Strategy Statement	The report from the Actuary was received last Friday evening which was too late to meet the normal statutory deadlines. It is important that the Committee be advised as soon as possible of the results of the 2013 Actuarial Valuation and in time for their comments to be taken into account when the report which is used to determine contribution rates payable by employers is finalised.

## **AGENDA - PART II**

### **16. ACTUARIAL VALUATION AND FUNDING STRATEGY STATEMENT (Pages 1 - 22)**

Report of the Director of Finance and Assurance

*[Please note that Aon Hewitt, Advisers to the Fund, will be attending this meeting.]*

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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

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