



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Pension Fund Committee

At: Multi-Location Meeting - Gloucester Room, Guildhall / MS Teams

On: Wednesday, 6 September 2023

Time: 10.00 am

Chair: Councillor Mike Lewis

Membership:

Councillors: P N Bentu, J P Curtice, P Downing, M W Locke and W G Thomas

Neath Port Talbot Council Co-opted Member: Philip Rogers

Advisors: Nick Jellema, Philip Pearson and Andre Ranchin

Watch Online: <https://bit.ly/44ldWIY>

Agenda

	Page No.
1 Apologies for Absence.	
2 Disclosures of Personal and Prejudicial Interests. www.swansea.gov.uk/DisclosuresofInterests	
3 Minutes. To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 6
4 Report(s) of the Section 151 Officer.	
a City & County of Swansea Pension Fund - Draft Annual Report and Statement of Accounts 2022/23.	7 - 263
b Breaches Report. (For Information)	264 - 277
5 Exclusion of the Public.	278 - 281
6 Report(s) of the Section 151 Officer.	
a Internal Control Assurance Reports Review. (For Information)	282 - 487
b Wales Pension Partnership - Progress Update.	488 - 510
7 Report(s) of the Investment Consultant. (For Information)	511 - 586
8 Investment Summary. (For Information)	587 - 588

9 Fund Manager's Presentation(s):
Russell Investments.

Next Meeting: Wednesday, 15 November 2023 at 10.00 am

Huw Evans

Huw Evans
Head of Democratic Services
Wednesday, 30 August 2023

Contact: Democratic Services: - 636923