



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Pension Fund Committee

At: Multi-Location Meeting - Lilian Hopkin Room, Guildhall / MS Teams
On: Wednesday, 10 July 2024
Time: 10.00 am

Membership:

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

Neath Port Talbot Council Co-opted Member: Philip Rogers

Advisors: Nick Jellema, Mike Johnson, Philip Pearson and Andre Ranchin

Watch Online: <http://tiny.cc/PFC10Jul>

Agenda

	Page No.
1 To Elect the Chair of the Pension Fund Committee for the 2024-2025 Municipal Year.	
2 To Elect the Vice-Chair of the Pension Fund Committee for the 2024-2025 Municipal Year.	
3 Apologies for Absence.	
4 Disclosures of Personal and Prejudicial Interests. www.swansea.gov.uk/DisclosuresofInterests	
5 Minutes. To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 5
Report(s) of Audit Wales: -	
6 City and County of Swansea Pension Fund – Audit Plan 2024.	6 - 22
Report(s) of the Section 151 Officer: -	
7 City and County of Swansea - Draft Pension Fund Annual Report and Statement of Accounts 2023/24.	23 - 186

8	Admission Body Agreement Amendment.	187 - 193
9	Breaches Report. (For Information)	194 - 215
10	Exclusion of the Public. Report(s) of the Section 151 Officer: -	216 - 219
11	Wales Pension Partnership Update. Report(s) of the Investment Consultants.	220 - 246
12	Quarterly Investment Monitoring Report. (For Information)	247 - 267
13	City & County of Swansea - Currency Risk and Hedging Overview. (For Information)	268 - 280
14	Fund Manager's Presentation(s): <ul style="list-style-type: none">• Russell Investments	

Next Meeting: Wednesday, 11 September 2024 at 10.00 am



Huw Evans
Head of Democratic Services
Wednesday, 3 July 2024

Contact: Democratic Services – (01792) 636923