

CITY AND COUNTY OF SWANSEA

NOTICE OF MEETING

You are invited to attend a Meeting of the

PENSION FUND COMMITTEE

At: Committee Room 1, Civic Centre, Swansea

On: Thursday, 4 December 2014

Time: 10.00 am

AGENDA

	Page No.
1 Apologies for Absence.	
2 Disclosures of Personal and Prejudicial Interests.	1 - 2
3 Minutes. To Approve the Minutes of the Meeting of the Pension Fund Committee held on 18 September 2014.	3 - 7
4 Reports of the Section 151 Officer: -	
4a Existence Checks for Overseas Pensioners.	8 - 10
4b City & County of Swansea Pension Fund Annual Report 2013/14.	11 - 153
5 Exclusion of the Public.	154 - 157
6 Investment Summary.	158 - 169
7 Independent Investment Co-Advisors' Reports. (For Information)	170 - 184
8 Presentations - Fund Managers.	
• Harbourvest – Global Private Equity.	
• Goldman Sachs – Global Bonds.	



Patrick Arran
Head of Legal, Democratic Services & Procurement
26 November 2014

Contact: Democratic Services: - 636016

PENSION FUND COMMITTEE (6)

Councillors:

Labour Councillors: 4

Phil Downing (Vice Chair)	Rob C Stewart (Chair)
Clive E Lloyd	Mark Thomas

Liberal Democrat Councillor: 1

John Newbury	
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Independent Councillor: 1

D Gareth Sullivan	
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Officers: Co-opted Neath Port Talbot Councillor: 1

Peter A Rees	
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Dean Taylor – Director of Corporate Services
Mike Hawes – Head of Financial Services
Jeff Dong - Finance
Nigel Havard – Directorate Lawyers
Democratic Services
Archives

Independent Investment Advisors:

Noel Mills
Valentine Furniss

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