

CITY AND COUNTY OF SWANSEA

NOTICE OF MEETING

You are invited to attend a Meeting of the

PENSION FUND COMMITTEE

At: Committee Room 5, Guildhall, Swansea

On: Thursday, 15 September 2016

Time: 10.00 am

Chair: Councillor Rob Stewart

Membership:

Councillors: P Downing, C E Lloyd, J Newbury, D G Sullivan and M Thomas

Neath Port Talbot Co-opted Member: Councillor P Rees

Independent Investment Co-advisors: V Furniss, N Mills

AGENDA

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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 - 4
4 Report(s) of the Wales Audit Office.	
a ISA 260 Report - City & County of Swansea Pension Fund.	5 - 24
5 Report(s) of the Section 151 Officer.	
a Statement of Accounts 2015/16.	25 - 66
b The Impact of Carbon Investment.	67 - 70
6 Exclusion of the Public.	71 - 74
7 Report(s) of the Section 151 Officer.	
a Infrastructure Allocation - Hastings.	75 - 84
8 Investment Summary.	85 - 96
9 Report(s) of the Independent Advisors.	97 - 110

- 10 Presentation- Fund Manager.**
a) Goldman Sachs- Global Bonds.

Next Meeting: Thursday, 8 December 2016 at 10.00 am



Huw Evans
Head of Democratic Services
8 September 2016

Contact: Democratic Services: - 636923