

# 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, 13 July 2017

**Time:** 10.00 am

**Chair:** Councillor Clive Lloyd

**\*Please note the location of the meeting**

### Membership:

Councillors: P Downing, M B Lewis, D G Sullivan, W G Thomas and M Thomas

**Neath Port Talbot CBC Co-opted Member:** Councillor P Rees

**Independent Investment Co-advisors:** V Furniss, N Mills

## AGENDA

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<b>1 Apologies for Absence.</b>	
<b>2 Disclosures of Personal and Prejudicial Interests.</b> <a href="http://www.swansea.gov.uk/DisclosuresofInterests">www.swansea.gov.uk/DisclosuresofInterests</a>	
<b>3 Minutes.</b> To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 8
<b>4 Local Pension Board Members' Attendance at Pension Fund Committee. (For Information)</b>	9 - 11
<b>5 Draft Statement of Accounts 2016/17.</b>	12 - 54
<b>6 Wales Pension Partnership - Update. (For Information)</b>	55 - 63
<b>7 Training Plan.</b>	64 - 68
<b>8 MIFID II. (For Information)</b>	69 - 77
<b>9 LGPS Code of Cost Transparency. (For Information)</b>	78 - 82
<b>10 Breaches Policy. (For Information)</b>	83 - 86

<b>11</b>	<b>Internal Control Reports Review. (For Information)</b>	<b>87 - 106</b>
<b>12</b>	<b>Exclusion of the Public.</b>	<b>107 - 110</b>
<b>13</b>	<b>Advisors' Reports. (For Information)</b>	<b>111 - 123</b>
<b>14</b>	<b>Investment Consultant's Report. (For Information)</b>	<b>124 - 138</b>
<b>15</b>	<b>Investment Summary. (For Information)</b>	<b>139 - 150</b>
<b>16</b>	<b>Fund Manager's Presentation:</b>	
	<ul style="list-style-type: none"><li>• Harbourvest – Global Private Equity.</li></ul>	

**Next Meeting:** Thursday, 14 September 2017 at 10.00 am



**Huw Evans**  
**Head of Democratic Services**  
**6 July 2017**

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**Contact: Democratic Services: - 636923**