



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, 5 July 2018

Time: 10.00 am

Chair: Councillor Clive Lloyd

Membership:

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

Neath Port Talbot Council Co-opted Member: Peter Rees

Advisors: N Mills, W Marshall

Agenda

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|----------|---|------------------|
| 1 | Election of Vice Chair for the 2018-2019 Municipal Year. | |
| 2 | Apologies for Absence. | |
| 3 | Disclosures of Personal and Prejudicial Interests.
www.swansea.gov.uk/DisclosuresofInterests | |
| 4 | Minutes.
To approve & sign the Minutes of the previous meeting(s) as a correct record. | 1 - 8 |
| 5 | Report(s) of the Section 151 Officer. | |
| a | Draft Statement of Accounts 2017/18. | 9 - 54 |
| b | Breaches Report. | 55 - 60 |
| c | General Data Protection Regulations (GDPR) Update. | 61 - 93 |
| d | Business Plan. | 94 - 112 |
| e | Training Plan. | 113 - 118 |
| 6 | Exclusion of the Public. | 119 - 122 |
| 7 | Report(s) of the Section 151 Officer. | |
| a | Wales Pension Partnership Update. | 123 - 125 |
| b | Environmental Social Governance (ESG) Policy Update. | 126 - 142 |

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| 8 | Report of the Investment Consultant. | 143 - 175 |
| 9 | Report of the Independent Advisor. | 176 - 180 |
| 10 | Investment Summary. | 181 - 182 |
| 11 | Fund Manager's Presentations:
a) Blackrock – Passive Mandate;
b) Blackrock - Fund of Hedge Funds. | |

Next Meeting: Thursday, 13 September 2018 at 10.00 am

Huw Evans

Huw Evans
Head of Democratic Services
Thursday, 28 June 2018
Contact: Democratic Services: - 636923
