



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Pension Fund Committee

At: Committee Room 6 - Guildhall, Swansea

On: Thursday, 29 November 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: P Rees

Advisors: W Marshall and 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 - 6 |
| 4 | Report(s) of the Section 151 Officer. | |
| a | Administering Authority Discretions. | 7 - 36 |
| b | Internal Controls Report. | 37 - 54 |
| c | Breaches Report. | 55 - 62 |
| 5 | Exclusion of the Public. | 63 - 66 |
| 6 | Wales Pension Partnership Update. | 67 - 85 |
| 7 | Investment Consultant Quarterly Report including Equity Protection Update. | 86 - 137 |
| 8 | Report of the Independent Advisor. | 138 - 141 |
| 9 | Investment Summary. | 142 - 143 |

10 Fund Manager's Presentation(s):

Fixed Income – Goldman Sachs Asset Management.

Next Meeting: Thursday, 14 March 2019 at 10.00 am

Huw Evans

Huw Evans

Head of Democratic Services

Thursday, 22 November 2018

Contact: Democratic Services: - 636923
