



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, 12 September 2019

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: N Jellema, 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 - 8
4 Report(s) of the Wales Audit Office.	
a ISA 260 Report.	9 - 24
b City and County of Swansea Pension Fund 2018-19 - Audit Enquiries to Those Charged with Governance and Management.	25 - 36
5 Report(s) of the Section 151 Officer.	
a Statement of Accounts 2018/19 - City and County of Swansea.	37 - 93
b AVC's Equitable Life Buyout.	94 - 100
c Competition and Markets Authority Reporting.	101 - 104
d Altair Administration System.	105 - 110
e Breaches Report.	111 - 116
6 Exclusion of the Public.	117 - 120
7 Wales Pension Partnership Update.	121 - 126

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| 8 | Report of the Investment Consultant. | 127 - 161 |
| 9 | Report of the Independent Advisor. | 162 - 166 |
| 10 | Investment Summary. | 167 - 168 |
| 11 | Fund Manager's Presentation(s):
Blackrock – Global Equities – Low Carbon Tracker Fund. | |

Next Meeting: Thursday, 21 November 2019 at 2.00 pm

Huw Evans

Huw Evans
Head of Democratic Services
Thursday, 5 September 2019
Contact: Democratic Services: - 636923
