



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, 21 November 2019

Time: 2.00 pm

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 - 7
4 Report(s) of the Section 151 Officer.	
a Annual Report 2018/19.	8 - 197
b Competition and Markets Authority Reporting.	198 - 203
c Breaches.	204 - 211
d Administering Authority Resourcing.	212 - 215
5 Exclusion of the Public.	216 - 219
6 Report of the Appointed Actuary.	220 - 225
7 Wales Pension Partnership Update.	226 - 229

8	Report of the Investment Consultant.	230 - 257
9	Report of the Independent Advisor.	258 - 261
10	Investment Summary.	262 - 263
11	Fund Manager's Presentation(s):	
	1) Authorised Contractual Scheme Manager - Link Asset Services.	
	2) Russell Investments	

Next Meeting: Thursday, 12 March 2020 at 10.00 am

Huw Evans

Huw Evans
Head of Democratic Services
Thursday, 14 November 2019

Contact: Democratic Services: - 636923