



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: Friday, 13 March 2020

Time: 1.00 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 and W Marshall

Agenda

	Page No.
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 - 5
4 Report(s) of the Wales Audit Office.	
a 2020 Audit Plan - City and County of Swansea Pension Fund.	6 - 19
5 Report(s) of the Section 151 Officer.	
a City & County of Swansea Pension Fund - Draft Funding Strategy Statement.	20 - 43
b Breaches Report.	44 - 54
c City & County of Swansea Pension Fund Business Plan 2020/21.	55 - 72
d Trustee Training - CIPFA Code of Practice, Public Sector Finance Knowledge and Skills - The Pension Regulator Knowledge and Understanding Duty Committee Members.	73 - 78
6 Exclusion of the Public.	79 - 82

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| 7 | Report of the Appointed Actuary. | |
| a | Triennial Valuation. | 83 - 143 |
| 8 | Wales Pension Partnership Update. | 144 - 147 |
| 9 | Report of the Investment Consultant. | |
| a | Investment Report. | 148 - 175 |
| 10 | Investment Summary. | 176 - 177 |
| 11 | Fund Manager's Presentation(s): | |
| | 1) Russell Investments – Teleconference. | |

Next Meeting: To Be confirmed.

Huw Evans

Huw Evans
Head of Democratic Services
Monday, 9 March 2020

Contact: Democratic Services: - 636923