



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Pension Fund Committee

At: Remotely via Microsoft Teams
<https://bit.ly/2BLA5sD>

On: Thursday, 9 July 2020

Time: 10.00 am

Chair: Councillor Clive Lloyd

Membership:

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

Neath Port Talbot Council Co-opted Member: P A Rees

Advisors: S Jasinski, N Jellema and W Marshall

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 Draft Statement of Accounts 2019/20. | 7 - 67 |
| b Fraud & Related Party Assurances. | 68 - 86 |
| c Breaches Report. (For Information) | 87 - 100 |
| d Wales Pensions Partnership (WPP) - Business Plan. | 101 - 121 |
| e Rathbone Training. (For Information) | 122 - 123 |
| f Administering Authority - Resourcing. | 124 - 126 |
| 5 Exclusion of the Public. | 127 - 130 |
| 6 Report(s) of the Section 151 Officer. | |
| a Wales Pension Partnership (WPP) Update. (For Information) | 131 - 178 |
| b Investment Strategy Implementation Update. | 179 - 181 |
| 7 Report of the Investment Consultant. | 182 - 207 |

Next Meeting: Thursday, 10 September 2020 at 10.00 am



Huw Evans
Head of Democratic Services
Thursday, 2 July 2020

Contact: Democratic Services: - 636923