



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

On: Wednesday, 8 September 2021

Time: 10.00 am

Membership:

Councillors: J P Curtice, P Downing, M B Lewis, C E Lloyd, D G Sullivan and W G Thomas

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

Advisors: S Jasinski, N Jellema and D Morton

Watch Online: <https://bit.ly/3sGXiqc>

Agenda

	Page No.
1 Election of Chair for the 2021-2022 Municipal Year.	
2 Election of Vice-Chair for the 2021-2022 Municipal Year.	
3 Apologies for Absence.	
4 Disclosures of Personal and Prejudicial Interests. www.swansea.gov.uk/DisclosuresofInterests	
5 Minutes. To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 6
6 Report(s) of the Section 151 Officer.	
a Breaches Report.	7 - 29
b Wales Pension Partnership Business Plan.	30 - 48
c Draft Annual Report and Statement of Accounts 2020/21.	49 - 296
d Audit Enquiries to those Charged with Governance.	297 - 316

7	Exclusion of the Public.	317 - 320
8	Report(s) of the Section 151 Officer.	
a	Investment Strategy Update.	321 - 343
b	Net Zero.	344 - 407
c	Cash Management.	408 - 410
d	Wales Pension Partnership - Update.	411 - 441
e	Custody and Associated Services.	442 - 444
9	Report(s) of the Investment Consultant.	445 - 463
10	Investment Summary.	464 - 465
11	Fund Manager's Presentation(s):	
	• Russell Investments – Global Equities / Fixed Income Mandates.	

Next Meeting: Wednesday, 17 November 2021 at 10.00 am

Huw Evans

Huw Evans
Head of Democratic Services
Wednesday, 1 September 2021

Contact: Democratic Services: - 636923