



## City and County of Swansea

### Notice of Meeting

You are invited to attend a Meeting of the

## Pension Fund Committee

**At:** Multi-Location Meeting - Gloucester Room, Guildhall / MS Teams

**On:** Thursday, 7 July 2022

**Time:** 1.00 pm

**Membership:**

Councillors: P N Bentu, J P Curtice, P Downing, M B Lewis, M W Locke and W G Thomas

Neath Port Talbot Council Co-opted Member: To Be Confirmed

Advisors: N Jellema, D Morton and Andre Ranchin

**Watch Online:** <https://bit.ly/39NQvBU>

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### Agenda

|   | Page No.  |
|---|-----------|
| <b>1 Election of Chair for the 2022-2023 Municipal Year.</b>  |           |
| <b>2 Election of Vice-Chair for the 2022-2023 Municipal Year.</b>   |           |
| <b>3 Apologies for Absence.</b>   |           |
| <b>4 Disclosures of Personal and Prejudicial Interests.</b><br><a href="http://www.swansea.gov.uk/DisclosuresofInterests">www.swansea.gov.uk/DisclosuresofInterests</a> |           |
| <b>5 Minutes.</b><br>To approve & sign the Minutes of the previous meeting(s) as a correct record.  | 1 - 6     |
| <b>6 Report(s) of Audit Wales.</b>  |           |
| a 2022 Audit Plan - City & County of Swansea Pension Fund.  | 7 - 16    |
| <b>7 Report(s) of the Section 151 Officer.</b>  |           |
| a City & County of Swansea Pension Fund - Draft Annual Report & Statement of Accounts 2021/22.  | 17 - 273  |
| b Breaches Report. (For Information)  | 274 - 295 |
| c Trustee Training.   | 296 - 302 |
| <b>8 Exclusion of the Public.</b>   | 303 - 306 |

|           |   |                  |
|-----------|---|------------------|
| <b>9</b>  | <b>Report(s) of the Section 151 Officer.</b>  |                  |
| a         | Investment Strategy Implementation Update.  | <b>307 - 349</b> |
| b         | Net Zero Journey Plan.  | <b>350 - 413</b> |
| c         | Wales Pension Partnership - Draft Statement of Accounts and Audit Return. (For Information) | <b>414 - 442</b> |
| d         | Wales Pension Partnership Business Plan 2022-2025.  | <b>443 - 460</b> |
| e         | Wales Pension Partnership - Progress Update. (For Information)                              | <b>461 - 467</b> |
| f         | Investment Summary. (For Information)   | <b>468 - 469</b> |
| <b>10</b> | <b>Report(s) of the Independent Advisors. (For Information)</b>                             | <b>470 - 490</b> |
| <b>11</b> | <b>Fund Manager's Presentation(s):</b>  |                  |
|           | • WPP Active Global Equities and Bond Managers - Russell Investments.                       |                  |

**Next Meeting:** Wednesday, 7 September 2022 at 10.00 am

*Huw Evans*

**Huw Evans**  
**Head of Democratic Services**  
**Friday, 1 July 2022**

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**Contact: Democratic Services: 01792 636923**