



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: Wednesday, 15 March 2023

Time: 10.00 am

Chair: Councillor Mike Lewis

Membership:

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

Neath Port Talbot Council Co-opted Member: Philip Rogers

Advisors: Nick Jellema, D Morton and Andre Ranchin

Watch Online: <http://bit.ly/3ylxeQR>

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 - 5
4 Report(s) of the Section 151 Officer.	
a City & County of Swansea Pension Fund - Draft Funding Strategy Statement.	6 - 39
b AON Presentation - City & County of Swansea Pension Fund Actuarial Valuation as at 31 March 2022.	40 - 59
c City & County of Swansea Pension Fund Business Plan 2023/24.	60 - 78
d Breaches Report. (For Information)	79 - 105
e Trustee Training.	106 - 112
5 Exclusion of the Public.	113 - 116

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| 6 | Report(s) of the Section 151 Officer. | |
| a | Wales Pension Partnership Update. (For Information) | 117 - 200 |
| 7 | Report of the investment Consultant. (For Information) | 201 - 221 |
| 8 | Investment Summary. (For Information) | 222 - 224 |
| 9 | Fund Manager's Presentation(s): | |
| | <ul style="list-style-type: none">• Russell Investments. | |

Next Meeting: To be confirmed.

Huw Evans

Huw Evans
Head of Democratic Services
Thursday, 9 March 2023

Contact: Democratic Services: - 636923