



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, 16 November 2022

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: C C Lewis

Advisors: N Jellema, D Morton and Andre Ranchin

Watch Online: <https://bit.ly/3Wcl1Yq>

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 - 3
4 Report(s) of the Wales Audit Office.	
a Audit of Accounts Report - City & County of Swansea Pension Fund.	4 - 21
5 Report of the Statutorily Appointed Actuary.	
a City & County of Swansea Pension Fund Triennial Valuation As At 31 March 2022.	22 - 55
6 Report(s) of the Section 151 Officer.	
a Annual Report and Statement of Accounts 2021/22.	56 - 305
b Breaches Report.	306 - 331
c Wales Pension Partnership Annual Update 2021/22.	332 - 333
d Pension Administration Resources.	334 - 345

7	Exclusion of the Public.	346 - 349
8	Report(s) of the Section 151 Officer.	
a	Net Zero Workshop Summary.	350 - 351
b	Wales Pension Partnership - Update.	352 - 364
c	Investment Summary.	365 - 367
9	Report(s) of the Independent Advisors.	368 - 384
10	Fund Manager's Presentation(s):	
	• Russell Investments.	

Next Meeting: Wednesday, 15 March 2023 at 10.00 am

Huw Evans

Huw Evans
Head of Democratic Services
Wednesday, 9 November 2022

Contact: Democratic Services: - 636923