



## 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 November 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, Philip Pearson and Andre Ranchin

**Watch Online:** <http://tiny.cc/PF1511>

---

### Agenda

	Page No.
<b>1 Apologies for Absence.</b>	
<b>2 Disclosures of Personal and Prejudicial Interests.</b> <a href="http://www.swansea.gov.uk/DisclosuresofInterests">www.swansea.gov.uk/DisclosuresofInterests</a>	
<b>3 Minutes.</b> To approve & sign the Minutes of the previous meeting(s) as a correct record.	1 - 4
<b>4 Report(s) Audit Wales.</b>	
a Detailed Audit Plan - City and County of Swansea.	5 - 22
b ISA 260 Report - City and County of Swansea Pension Fund.	23 - 38
<b>5 Report(s) of the Section 151 Officer.</b>	
a City & County of Swansea Pension Fund Annual Report and Statement of Accounts 2022/23.	39 - 297
b Wales Pension Partnership (WPP) Annual Report 2022/23. (For Information)	298 - 332
c Breaches Report. (For Information)	333 - 349
<b>6 Exclusion of the Public.</b>	350 - 353

<b>7</b>	<b>Report(s) of the Section 151 Officer.</b>	
a	Investment Strategy Implementation Update.	<b>354 - 388</b>
b	Wales Pension Partnership - Progress Update. (For Information)	<b>389 - 408</b>
<b>8</b>	<b>Report(s) of the Independent Consultants.</b>	
a	Quarterly Investment Monitoring Report. (For Information)	<b>409 - 430</b>
b	Investment Strategy Review.	<b>431 - 468</b>
c	Net Zero Journey Plan.	<b>469 - 501</b>
<b>9</b>	<b>Investment Summary. (For Information)</b>	<b>502 - 503</b>
<b>10</b>	<b>Fund Manager's Presentation(s):</b>	
	Russell Investments.	

**Next Meeting:** Wednesday, 6 March 2024 at 10.00 am



**Huw Evans**  
**Head of Democratic Services**  
**Thursday, 9 November 2023**

---

**Contact: Democratic Services: - 636923**