



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, 20 March 2024

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/PFC20m>

Agenda

	Page No.
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
Report(s) of the Section 151 Officer: -	
4 Internal Audit Reports - Pension Fund Investments and Pension Fund Administration.	6 - 20
5 Wales Pension Partnership Business Plan 2024-27.	21 - 38
6 Breaches Report. (For Information)	39 - 57
7 City & County of Swansea Pension Fund Business Plan 2024/25.	58 - 76
8 Exclusion of the Public.	77 - 80

Report(s) of the Section 151 Officer: -

9	Investment Strategy Structuring Implementation.	81 - 170
10	Wales Pension Partnership Update. (For Information)	171 - 182
11	Wales Pension Partnership Operator Procurement.	183 - 193
12	Investment Summary. (For Information)	194 - 195
	Investment Consultants Report(s)	
13	Quarterly Investment Monitoring Report. (For Information)	196 - 214
14	Responsible Investment Policy. (For Information)	215 - 249
15	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, 14 March 2024

Contact: Democratic Services: - 636923