



## City and County of Swansea

### Notice of Meeting

You are invited to attend a Meeting of the

## Pension Fund Committee

**At:** Remotely via Microsoft Teams  
**On:** Wednesday, 17 November 2021  
**Time:** 10.00 am  
**Chair:** Councillor Clive Lloyd

**Membership:**

Councillors: J P Curtice, P Downing, M B Lewis, D G Sullivan and W G Thomas

Neath Port Talbot Council Co-opted Member: P A Rees

Advisors: S Jasinski, N Jellema and D Morton

**Watch Online:** <https://bit.ly/3GrmgfA>

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### Agenda

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<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 - 7
<b>4 Report(s) of the Section 151 Officer.</b>	
a Audit of Accounts Report - City and County of Swansea Pension Fund.	8 - 26
b Breaches Report. (For Information)	27 - 51
c Policy Update - Overpayment of Pension.	52 - 61
d Competition & Markets Authority (CMA).	62 - 75
e Pension Admin Update.	76 - 141

- 5 Report(s) from Hymans.**
- a Net Zero Carbon Investment Strategy. **142 - 154**
- 6 Exclusion of the Public.** **155 - 158**
- 7 Report(s) of the Section 151 Officer.**
- a Wales Pension Partnership - Progress Update. (For Information) **159 - 241**
- 8 Report(s) from Hymans.**
- a Investment Consultant's Quarterly Report. (For Information) **242 - 260**
- 9 Investment Summary. (For Information)** **261 - 263**
- 10 Fund Manager's Presentation(s):**
- Russell Investments – Global Equities and Fixed Income Update

**Next Meeting:** Wednesday, 16 March 2022 at 10.00 am

*Huw Evans*

**Huw Evans**  
**Head of Democratic Services**  
**Thursday, 11 November 2021**

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**Contact: Democratic Services: - 636923**