

MONDAY, 2ND OCTOBER, 2017

TO: ALL MEMBERS OF THE DYFED PENSION FUND PENSION BOARD

I HEREBY SUMMON YOU TO ATTEND A MEETING OF THE **DYFED PENSION FUND PENSION BOARD** WHICH WILL BE HELD IN **COMMITTEE ROOM 1, 3 SPILMAN STREET, CARMARTHEN AT 3.00 P.M. ON MONDAY, 9TH OCTOBER, 2017** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Mark James CBE

CHIEF EXECUTIVE



PLEASE RECYCLE

Democratic Officer:	Michelle Evans Thomas
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**PENSION BOARD
MEMBERSHIP**

Catherine Davies

Active Member Representative

Ian Eynon

Employer Member Representative

Cllr. Philip Hughes

Employer Member Representative

John Jones

Chair of the Board

Mark Miles

Employer Member Representative

Mike Rogers

Pensioner Member Representative

Janet Wyre

Union Member Representative

AGENDA

1. APOLOGIES FOR ABSENCE.
2. DECLARATIONS OF PERSONAL INTEREST.
3. MINUTES OF THE PENSION BOARD MEETING HELD ON 19TH JULY, 2017. 5 - 10
4. DYFED PENSION FUND COMMITTEE MEETING - 21ST SEPTEMBER 2017. 11 - 12
 - 4.1 AUDIT OF FINANCIAL STATEMENTS REPORT - DYFED PENSION FUND. 13 - 26
 - 4.2 DYFED PENSION FUND STATEMENT OF ACCOUNTS 2016-17. 27 - 60
 - 4.3 DYFED PENSION FUND BUDGET MONITORING. 61 - 62
 - 4.4 DYFED PENSION FUND CASH RECONCILIATION. 63 - 64
 - 4.5 BREACHES REPORT. 65 - 66
 - 4.6 IMPLEMENTATION OF THE MARKETS IN FINANCIAL INSTRUMENTS DERIVATIVE (MiFID II). 67 - 94
5. TERMS OF OFFICE. 95 - 112
6. PENSION BOARD INSURANCE. 113 - 118
7. ANY OTHER ITEMS OF BUSINESS THAT BY REASONS OF SPECIAL CIRCUMSTANCES THE CHAIR DECIDES SHOULD BE CONSIDERED AS A MATTER OF URGENCY PURSUANT TO SECTION 100B(4)(B) OF THE LOCAL GOVERNMENT ACT, 1972.