

FRIDAY, 12TH JANUARY, 2018

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 THE **DEMOCRATIC SERVICES COMMITTEE ROOM, COUNTY HALL, CARMARTHEN AT 3.00 P.M. ON THURSDAY, 18TH JANUARY, 2018** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Mark James CBE

CHIEF EXECUTIVE



PLEASE RECYCLE

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**DYFED PENSION FUND 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 Wyer	Union Member Representative

AGENDA

1. APOLOGIES FOR ABSENCE.
2. DECLARATIONS OF PERSONAL INTEREST.
3. MINUTES OF THE PENSION BOARD MEETING HELD ON 9TH OCTOBER, 2017. 5 - 10
4. DYFED PENSION FUND COMMITTEE MEETING - 27TH NOVEMBER, 2017 11 - 12
 - 4 .1 BUDGET MONITORING AS AT 31ST OCTOBER, 2017 13 - 14
 - 4 .2 CASH RECONCILIATION AS AT 30TH SEPTEMBER, 2017 15 - 16
 - 4 .3 BREACHES REPORT 17 - 20
 - 4 .4 RISK REGISTER 21 - 38
 - 4 .5 WALES PENSION PARTNERSHIP - WORKSTREAM SUMMARY 39 - 40
 - 4 .6 WALES PENSION PARTNERSHIP - DCLG AUTUMN REVIEW SUBMISSION 41 - 50
 - 4 .7 MiFID II UPDATE 51 - 52
 - 4 .8 MINUTES OF THE DYFED PENSION FUND COMMITTEE HELD ON 27TH NOVEMBER 2017 53 - 58
5. TERMS OF OFFICE 59 - 76
6. 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.