Wendy Walters
Prif Weithredwr,
Chief Executive,
Neuadd y Sir, Caerfyrddin. SA31 1JP
County Hall, Carmarthen. SA31 1JP

THURSDAY 13TH JUNE 2019

TO: ALL MEMBERS OF THE DYFED PENSION FUND COMMITTEE

I HEREBY SUMMON YOU TO ATTEND A MEETING OF THE **DYFED PENSION FUND COMMITTEE** WHICH WILL BE HELD IN THE **COMMITTEE ROOM 2, 3 SPILMAN STREET, CARMARTHEN, SA31 1LE AT 10.00 AM, ON WEDNESDAY, 19TH JUNE, 2019** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE

PLEASE RECYCLE

Democratic Officer:	**Jessica Laimann**
Telephone (direct line):	**01267 224178**
E-Mail:	**JMLaimann@carmarthenshire.gov.uk**
Ref:	**AD016-001**

DYFED PENSION FUND COMMITTEE
3 MEMBERS

PLAID CYMRU GROUP (1)

1 Councillor Elwyn Williams (Chair)

LABOUR GROUP (1)

1 Councillor Rob Evans

INDEPENDENT GROUP (1)

1 Councillor Jim Jones

NOMINATED SUBSTITUTE (1)

Councillor Dai Thomas

A G E N D A

1.	APOLOGIES FOR ABSENCE	
2.	DECLARATIONS OF PERSONAL INTERESTS	
3.	MINUTES OF THE MEETING OF THE COMMITTEE HELD ON THE 21ST FEBRUARY, 2019.	5 - 10
4.	BUDGET MONITORING ACTUALS 1 APRIL 2018 - 31 MARCH 2019	11 - 16
5.	STATEMENT OF ACCOUNTS 2018-19	17 - 56
6.	CASH RECONCILIATION AS AT 31 MARCH 2019	57 - 62
7.	BREACHES REPORT	63 - 70
8.	WALES PENSION PARTNERSHIP (WPP) UPDATE	71 - 80
9.	DRAFT WPP RESPONSIBLE INVESTMENT POLICY	81 - 92
10.	EXCLUSION OF THE PUBLIC	
	THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT (ACCESS TO INFORMATION) (VARIATION) (WALES) ORDER 2007. IF, FOLLOWING THE APPLICATION OF THE PUBLIC INTEREST TEST, THE COMMITTEE RESOLVES PURSUANT TO THE ACT TO CONSIDER THESE ITEMS IN PRIVATE, THE PUBLIC WILL BE EXCLUDED FROM THE MEETING DURING SUCH CONSIDERATION.	
11.	GLOBAL CREDIT FIXED INCOME SUB FUND	93 - 116
12.	INDEPENDENT INVESTMENT ADVISER REPORT TO 31 MARCH 2019	117 - 126
13.	NORTHERN TRUST PERFORMANCE REPORT TO 31 MARCH 2019	127 - 138