

DYFED PENSION FUND PENSION BOARD

09/10/2017

Dyfed Pension Fund Committee Meeting 21 September 2017

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

The Pension Board to note and comment on the minutes and actions of the Dyfed Pension Fund Committee meeting on 21/09/2017.

REASONS:

To inform the Pension Board of the meeting of the Dyfed Pension Fund Committee that was held by on 21/09/2017.

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EXECUTIVE SUMMARY
DYFED PENSION FUND PENSION BOARD
09/10/2017

Dyfed Pension Fund Committee Meeting 21 September 2017

BRIEF SUMMARY OF PURPOSE OF REPORT

A Pension Fund Committee meeting was held on 21/09/2017 and the following agenda items were considered and noted:

- Audit of Financial Statements Report 2016-17 (ISA 260)
- Dyfed Pension Fund Financial Statements 2016-17
- Budget Monitoring as at 31 August 2017
- Cash Reconciliation as at 31 July 2017
- Breaches Report
- MIFiD II

The minutes of the meeting are also attached for information.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

| Policy, Crime & Disorder and Equalities | Legal | Finance | Risk Management Issues | Staffing Implications |
|---|-------------|-------------|------------------------|-----------------------|
| NONE | NONE | NONE | NONE | NONE |

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

THESE ARE DETAILED BELOW

| Title of Document | File Ref No. | Locations that the papers are available for public inspection/WEBSITE LINK |
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