

DYFED PENSION FUND COMMITTEE

DATE 18/09/2018

Statement of Accounts 2017-18

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

The Committee to receive the Statement of Accounts 2017-18.

REASONS:

The Dyfed Pension Fund Committee to receive the Statement of Accounts 2017-18.

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DATE 18/09/2018

Statement of Accounts 2017-18

BRIEF SUMMARY OF PURPOSE OF REPORT

The Dyfed Pension Fund accounts provide information about the financial position, performance and financial adaptability of the Fund for the year 2017-18. They show the results of the stewardship of management, that is, the accountability of management for the resources entrusted to it, and of the disposition of its assets at the period end.

The main accounts and reports contained within the Statement of Accounts are:

- The Fund Account.
- The Net Assets Statement.
- The Statement by the Consulting Actuary

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

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

Details of any consultations undertaken are to be included here

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