

THURSDAY, 16 JANUARY 2020

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, SA31 1JP AT 2.00 PM, ON THURSDAY, 23RD JANUARY, 2020 FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE



PLEASE RECYCLE

Democratic Officer:	Jessica Laimann
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Ref:	AD016-001

DYFED PENSION FUND PENSION BOARD MEMBERSHIP
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Gwyn Jones	Member Representative
Paul Ashley-Jones	Employer Member Representative
Cllr. Philip Hughes	Employer Member Representative
John Jones	Chair of the Board
Cllr Gareth Lloyd	Employer Member Representative
Mike Rogers	Pensioner Member Representative
Tommy Bowler	Union Member Representative

A G E N D A

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF PERSONAL INTEREST
3. MINUTES OF THE PENSION BOARD MEETING HELD ON THE 23 OCTOBER 2019 5 - 8
4. DYFED PENSION FUND COMMITTEE MEETING 28 NOVEMBER 2019 9 - 12
 - 4.1 BUDGET MONITORING 1 APRIL 2019 - 30 SEPTEMBER 2019 13 - 14
 - 4.2 CASH RECONCILIATION AS AT 30 SEPTEMBER 2019 15 - 16
 - 4.3 BREACHES REPORT 2019-20 17 - 18
 - 4.4 WALES PENSION PARTNERSHIP (WPP) LINK AND RUSSELL UPDATE 19 - 26
 - 4.5 WALES PENSION PARTNERSHIP (WPP) HOST AUTHORITY UPDATE 27 - 34
 - 4.6 DRAFT MINUTES OF THE DYFED PENSION FUND COMMITTEE MEETING HELD ON THE 28 NOVEMBER 2019 35 - 38
5. 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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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.
6. INDEPENDENT ADVISOR PERFORMANCE & RISK REPORT TO 30 SEPTEMBER 2019 39 - 50
7. NORTHERN TRUST PERFORMANCE REPORT TO 30 SEPTEMBER 2019 51 - 62