

TUESDAY, 29 DECEMBER 2020

TO: ALL MEMBERS OF THE DYFED PENSION FUND COMMITTEE

I HEREBY SUMMON YOU TO ATTEND A **VIRTUAL MEETING** OF THE **DYFED PENSION FUND COMMITTEE** WHICH WILL BE HELD AT **2.00 PM, ON MONDAY, 11TH JANUARY, 2021** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE

Democratic Officer:	Kevin Thomas
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Wendy Walters Prif Weithredwr, *Chief Executive*,
Neuadd y Sir, Caerfyrddin. SA31 1JP
County Hall, Carmarthen. SA31 1JP

**DYFED PENSION FUND COMMITTEE
3 MEMBERS**

PLAID CYMRU GROUP (1)

- 1 Councillor Elwyn Williams (Chair)

LABOUR GROUP (1)

- 1 Councillor Deryk Cundy

INDEPENDENT GROUP (1)

- 1 Councillor Jim Jones

NOMINATED SUBSTITUTE (1)

Councillor Dai Thomas

AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF PERSONAL INTERESTS**
3. **MINUTES OF THE MEETING OF THE COMMITTEE HELD ON THE 16TH OCTOBER 2020** 5 - 8
4. **BUDGET MONITORING 1 APRIL 2020 - 30 SEPTEMBER 2020** 9 - 14
5. **CASH RECONCILIATION AS AT 30 NOVEMBER 2020** 15 - 20
6. **BREACHES REPORT 2020-2021** 21 - 26
7. **RISK REGISTER 2020-2021** 27 - 60
8. **OPERATOR UPDATE** 61 - 72
9. **EQUITY RESTRUCTURE** 73 - 80
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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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. **INDEPENDENT ADVISOR PERFORMANCE & RISK REPORT AT 30 SEPTEMBER 2020** 81 - 92
12. **NORTHERN TRUST PERFORMANCE REPORT AT 30 SEPTEMBER 2020** 93 - 104