

WEDNESDAY, 9 JUNE 2021

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 **10.00 AM, ON WEDNESDAY, 16TH JUNE, 2021** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE

Democratic Officer:	Martin S. Davies
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Wendy Walters Prif Weithredwr, *Chief Executive*,
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County Hall, Carmarthen. SA31 1JP

<p>DYFED PENSION FUND COMMITTEE 3 MEMBERS</p>

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

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 25TH MARCH 2021. 5 - 12
4. DYFED PENSION FUND PENSION BOARD MINUTES 17TH FEBRUARY 2021. 13 - 20
5. FINAL BUDGETARY POSITION 1 APRIL 2020 - 31 MARCH 2021. 21 - 26
6. CASH RECONCILIATION AS AT 31 MARCH 2021. 27 - 30
7. PENSIONS ADMINISTRATION REPORT. 31 - 40
8. BREACHES REPORT 2021-2022. 41 - 46
9. RISK REGISTER 2021-2022. 47 - 80
10. WALES PENSION PARTNERSHIP (WPP) BUSINESS PLAN 2021-2024. 81 - 102
11. TRAINING PLAN 2021-2022. 103 - 106
12. 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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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.
13. INDEPENDENT ADVISOR PERFORMANCE & RISK REPORT AT 31 MARCH 2021. 107 - 116
14. NORTHERN TRUST PERFORMANCE REPORT AT 31 MARCH 2021. 117 - 126
15. INVESTMENT MANAGER REPORTS TO 31 MARCH 2021. 127 - 244
16. CEM BENCHMARKING REPORT 2019-2020. 245 - 266