

MONDAY, 3 OCTOBER 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 IN THE **VIRTUAL MEETING AT 10.00 AM, ON FRIDAY, 8TH OCTOBER, 2021** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE

Democratic Officer:	Janine Owen
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Wendy Walters Prif Weithredwr, *Chief Executive*,
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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 JUNE 2021 5 - 8
4. AUDIT OF FINANCIAL STATEMENTS REPORT 2020-21 (ISA 260) 9 - 28
5. STATEMENT OF ACCOUNTS 2020-21 29 - 68
6. DYFED PENSION FUND PENSION BOARD MINUTES 16TH APRIL 2021 69 - 82
7. BUDGET MONITORING 1 APRIL 2021 - 30 JUNE 2021 83 - 88
8. CASH RECONCILIATION AS AT 30 JUNE 2021 89 - 94
9. DRAFT INVESTMENT STRATEGY STATEMENT 2021 95 - 112
10. UPDATED FUNDING STRATEGY STATEMENT 113 - 168
11. PENSIONS ADMINISTRATION REPORT 169 - 180
12. BREACHES REPORT 2021-2022 181 - 186
13. RISK REGISTER 2021-2022 187 - 218
14. OPERATOR UPDATE 219 - 232
15. TRAINING PLAN 2021-2022 233 - 238
16. 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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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.
17. INDEPENDENT ADVISOR PERFORMANCE & RISK TO 30 JUNE 2021 239 - 250
18. EQUITY RESTRUCTURE PHASE II 251 - 258
19. NORTHERN TRUST PERFORMANCE REPORT 30 JUNE 2021 259 - 270
20. INVESTMENT MANAGER REPORTS TO 30 JUNE 2021 271 - 370

