

THURSDAY, 25 NOVEMBER 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 FRIDAY, 3RD DECEMBER, 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 8TH OCTOBER 2021 5 - 12
4. DYFED PENSION FUND PENSION BOARD MINUTES 20 JULY 2021 13 - 22
5. BUDGET MONITORING 1 APRIL 2021 - 30 SEPTEMBER 2021 23 - 28
6. CASH RECONCILIATION AS AT 30 SEPTEMBER 2021 29 - 34
7. PENSIONS ADMINISTRATION REPORT 35 - 46
8. BREACHES REPORT 2021-2022 47 - 52
9. RISK REGISTER 2021-2022 53 - 84
10. WALES PENSION PARTNERSHIP (WPP) - OPERATOR UPDATE 85 - 98
11. WALES PENSION PARTNERSHIP INTER-AUTHORITY AGREEMENT (IAA) ADDENDUM 99 - 112
12. TRAINING PLAN 2021-2022 113 - 118
13. CARBON FOOTPRINT UPDATE 119 - 132
14. 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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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.
15. INDEPENDENT ADVISOR PERFORMANCE & RISK REPORT TO 30 SEPTEMBER 2021 133 - 144
16. NORTHERN TRUST PERFORMANCE REPORT TO 30 SEPTEMBER 2021 145 - 156
17. INVESTMENT MANAGER REPORTS TO 30 SEPTEMBER 2021 157 - 258

