

WEDNESDAY, 22 JUNE 2022

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 TUESDAY, 28TH JUNE, 2022** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE

Democratic Officer:	Emma Bryer
Telephone (direct line):	01267 224029
E-Mail:	ebryer@carmarthenshire.gov.uk
The meeting can be viewed on the Authority's website via the following link:- https://carmarthenshire.public-i.tv/core/portal/home	

Wendy Walters Prif Weithredwr, *Chief Executive*,
Neuadd y Sir, Caerfyrddin. SA31 1JP
County Hall, Carmarthen. SA31 1JP

DYFED PENSION FUND COMMITTEE

PLAID CYMRU GROUP - 2 Members

Cllr. Elwyn Williams (Chair)
Cllr. Dai Thomas

LABOUR GROUP - 1 Member

Cllr. Rob James

NOMINATED SUBSTITUTE - 1 Member

Cllr. Denise Owen

AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF PERSONAL INTERESTS
3. MINUTES OF THE MEETING OF THE COMMITTEE HELD ON THE 29TH MARCH, 2022 5 - 12
4. 2022 AUDIT PLAN 13 - 24
5. DYFED PENSION FUND PENSION BOARD MINUTES 25TH JANUARY, 2022 25 - 32
6. FINAL BUDGETARY POSITION 2021-2022 33 - 36
7. CASH RECONCILIATION AS AT 31 MARCH 2022 37 - 40
8. ADMINISTRATION UPDATES 41 - 42
 - 8.1 PENSIONS ADMINISTRATION REPORT 43 - 50
 - 8.2 PRU COMMUNICATION 51 - 54
9. BREACHES REPORT 2022-2023 55 - 58
10. RISK REGISTER 59 - 88
11. TRAINING PLAN 2022-2023 89 - 92
12. CARBON FOOTPRINT UPDATE 93 - 96
13. 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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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.
14. INDEPENDENT ADVISOR PERFORMANCE & RISK REPORT TO 31 MARCH 2022 97 - 106
15. NORTHERN TRUST PERFORMANCE REPORT TO 31 MARCH 2022 107 - 116
16. INVESTMENT MANAGER REPORTS TO 31 MARCH 2022 117 - 226

