

**TUESDAY, 11 OCTOBER 2022**

**TO: ALL MEMBERS OF THE DYFED PENSION FUND PENSION BOARD**

**I HEREBY SUMMON YOU TO ATTEND A MEETING OF THE DYFED PENSION FUND PENSION BOARD WHICH WILL BE HELD IN THE CHAMBER - COUNTY HALL, CARMARTHEN. SA31 1JP AND REMOTELY AT 2.00 PM, ON TUESDAY, 18TH OCTOBER, 2022 FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA**

*Wendy Walters*

**CHIEF EXECUTIVE**



**PLEASE RECYCLE**

<b>Democratic Officer:</b>	<b>Kevin Thomas</b>
<b>Telephone (direct line):</b>	<b>01267 224027</b>
<b>E-Mail:</b>	<b><a href="mailto:kjthomas@carmarthenshire.gov.uk">kjthomas@carmarthenshire.gov.uk</a></b>

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

<b>DYFED PENSION FUND PENSION BOARD MEMBERSHIP</b>
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<b>Michael Evans</b>	<b>Member Representative</b>
<b>Paul Ashley-Jones</b>	<b>Employer Member Representative</b>
<b>Cllr. Alun Lenny</b>	<b>Employer Member Representative</b>
<b>John Jones</b>	<b>Chair of the Board</b>
<b>Cllr Gareth Lloyd</b>	<b>Employer Member Representative</b>
<b>Mike Rogers</b>	<b>Pensioner Member Representative</b>
<b>Tommy Bowler</b>	<b>Union Member Representative</b>

# A G E N D A

- 1. APOLOGIES FOR ABSENCE**
- 2. DECLARATIONS OF PERSONAL INTEREST**
- 3. MINUTES OF THE PENSION BOARD MEETING HELD ON THE 20TH JULY 2022** 5 - 10
- 4. DYFED PENSION FUND COMMITTEE MEETING 11TH OCTOBER 2022** 11 - 14
  - 4 .1 DYFED PENSION FUND BOARD MINUTES 3RD MAY 2022** 15 - 22
  - 4 .2 BUDGET MONITORING 1ST APRIL 2022 TO 30 JUNE 2022** 23 - 24
  - 4 .3 CASH RECONCILIATION AS AT 30 JUNE 2022** 25 - 26
  - 4 .4 PENSIONS ADMINISTRATION REPORT** 27 - 34
  - 4 .5 BREACHES REPORT 2022/23** 35 - 36
  - 4 .6 RISK REGISTER** 37 - 64
  - 4 .7 TRAINING PLAN 2022- 2023** 65 - 66
  - 4 .8 WALES PENSION PARTNERSHIP - OPERATOR UPDATE** 67 - 76
  - 4 .9 EQUITY RESTRUCTURE PHASE III** 77 - 80
- 5. PENSION BOARD WORK PLAN 2022** 81 - 86
- 6. PENSION BOARD WORK PLAN 2023** 87 - 92
- 7. PENSION BOARD BUDGET MONITORING 1 APRIL 2022 - 30 SEPTEMBER 2022** 93 - 98
- 8. 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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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.
- 9. INDEPENDENT ADVISER PERFORMANCE & RISK REPORT AT 30 JUNE 2022** 99 - 112
- 10. NORTHERN TRUST PERFORMANCE REPORT 30 JUNE 2022** 113 - 126
- 11. INVESTMENT MANAGER REPORTS AT 30 JUNE 2022** 127 - 220

