

THURSDAY, 13 JUNE 2024

TO: ALL MEMBERS OF THE DYFED PENSION FUND COMMITTEE

I HEREBY SUMMON YOU TO ATTEND A **MULTI-LOCATION MEETING** OF THE **DYFED PENSION FUND COMMITTEE** WHICH WILL BE HELD IN THE **CHAMBER - COUNTY HALL, CARMARTHEN. SA31 1JP AND REMOTELY AT 2.00 PM, ON WEDNESDAY, 19TH JUNE, 2024** FOR THE TRANSACTION OF THE BUSINESS OUTLINED ON THE ATTACHED AGENDA

Wendy Walters

CHIEF EXECUTIVE

Democratic Officer:	Julie Owens
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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 (2)

- 1 Councillor Elwyn Williams (Chair)
- 2 Councillor Dai Thomas

LABOUR GROUP (1)

- 1 Councillor Peter Cooper

NOMINATED SUBSTITUTE (1)

Councillor Neil Lewis

AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF PERSONAL INTERESTS
3. MINUTES OF THE MEETING OF THE COMMITTEE HELD ON THE 27 MARCH 2024 5 - 14
4. DYFED PENSION FUND PENSION BOARD MINUTES 14 MAY 2024 15 - 30
5. DYFED PENSION FUND PENSION BOARD REPORT 31 - 36
6. AUDIT PLAN 2024 37 - 56
7. FINAL BUDGETARY POSITION 2023-2024 57 - 62
8. CASH RECONCILIATION AS AT 31 MARCH 2024 63 - 68
9. PENSIONS ADMINISTRATION REPORT 69 - 80
10. BREACHES REPORT 81 - 86
11. RISK REGISTER 87 - 102
12. TRAINING PLAN 2024-2025 103 - 108
13. CARBON INTENSITY ANALYSIS AS AT 31 MARCH 2024 109 - 114
14. WALES PENSION PARTNERSHIP RESPONSIBLE INVESTMENT UPDATE - 31 MARCH 2024 115 - 134
15. 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THE REPORTS RELATING TO THE FOLLOWING ITEMS ARE NOT FOR PUBLICATION AS THEY CONTAIN EXEMPT INFORMATION AS DEFINED IN PARAGRAPH 14 OF PART 4 OF SCHEDULE 12A TO THE LOCAL GOVERNMENT ACT 1972 AS AMENDED BY THE LOCAL GOVERNMENT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.
16. INDEPENDENT ADVISOR PERFORMANCE & RISK REPORT TO 31 MARCH 2024 135 - 146
17. NORTHERN TRUST PERFORMANCE REPORT TO 31 MARCH 2024 147 - 158
18. INVESTMENT MANAGER REPORTS TO 31 MARCH 2024 159 - 270

