

**RHONDDA CYNON TAF
COUNTY BOROUGH COUNCIL**

COMMITTEE SUMMONS

**Mr C B Jones
Director of Legal and Democratic Services
Rhondda Cynon Taf County Borough Council
The Pavilions
Cambrian Park
Clydach Vale CF40 2XX**

YOU ARE SUMMONED to the meeting of the **PENSION FUND COMMITTEE**
to be held at the County Borough Council Offices (Block F), The Pavilions,
Cambrian Park, Clydach Vale on
Monday, 24th July 2017 at 2.00 p.m.

AGENDA

**Page
No's**

DECLARATION OF INTEREST

1. To receive disclosures of personal interests from Members in accordance with the Code of Conduct
 1. Members are requested to identify the item number and subject that their interest relates to and signify the nature of the personal interest; and
 2. Where Members withdraw from a meeting as a consequence of the disclosure of prejudicial interest they **must** notify the Chairman when they leave.

2. **Minutes**

To approve as an accurate record the Minutes of the meeting held on 25th April 2017. **1-4**

3. **Pension Fund Committee – Terms of Reference** **5-12**

To receive the Committee's Terms of Reference

4. **Learning and Development**

To receive a verbal update from the Head of Pensions, Payroll and Payments

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| 5. | Delegated Functions | 13-17 |
| | To receive an update report in respect of Delegated Functions | |
| 6. | Pension Fund Risk Register | 19-28 |
| | To receive and review the Pension Fund Risk Register | |
| 7. | Pension Fund Financial Statements | 29-46 |
| | To receive the certified draft Financial Statements for financial year 2016/17 | |
| 8. | Work Programme | 47-50 |
| | To consider the forward work programme for the Pension Fund Committee | |
| 9. | Wales Pension Partnership – Pooling Progress | |
| | To receive a verbal update on the progress towards the All Wales Investment Pool | |
| 10. | Urgent Items | |
| | To consider any urgent business as the Chairman feels appropriate. | |

Circulation:

Members of the Pension Fund Committee:

County Borough Councillors M.A.Norris (Chairman), R.W.Smith (Vice-Chairman), G. Caple, S. Pickering and E. Webster

17th July, 2017