



**Democratic Service**  
Swyddfa'r Cyngor  
CAERNARFON  
Gwynedd  
LL55 1SH

Meeting

**EXTRAORDINARY PENSIONS COMMITTEE**

Date and Time

**10.00 am, FRIDAY, 29TH SEPTEMBER, 2017**

Location

**Ystafell Gwyrfai, Council Offices, Caernarfon, Gwynedd. LL55 1SH**

Contact Point

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## **PENSIONS COMMITTEE**

### **MEMBERSHIP (7)**

#### **Plaid Cymru (4)**

Councillors

Aled W Jones  
Peter Read

Simon Glyn

Peredur Jenkins

#### **Independent (2)**

Councillors

John Brynmor Hughes

John Pughe Roberts

#### **Lib / Lab (1)**

Councillor

Stephen W. Churchman

#### **Co-opted Members**

Councillor David Cowans  
Councillor John Griffith

Conwy Borough Council  
Anglesey Council

#### **Ex-officio Members**

Chair and Vice-Chair of the Council

# **A G E N D A**

## **1. APOLOGIES**

To receive any apologies for absence

## **2. DECLARATION OF PERSONAL INTEREST**

To receive any declaration of personal interest

## **3. URGENT ITEMS**

To note any items which are urgent business in the opinion of the Chairman so that they may be considered

## **4. MINUTES**

4 - 6

The Chairman shall propose that the minutes of the meeting of this committee held on 12.6.2017 to be signed as a true record

## **5. MARKETS IN FINANCIAL INSTRUMENTS DIRECTIVE II (MIFID II)** 7 - 28

For the committee to elect for professional client status and approve application with all relevant institutions in order to ensure it can continue to implement an effective investment strategy.

## **6. GWYNEDD PENSION FUND'S FINAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017 AND RELEVANT AUDIT** 29 - 77

Present for information –

- The Pension Fund's Statement of Accounts post-Audit;
- Deloitte's 'ISA260' report.

## **7. MID YEAR TREASURY MANAGEMENT 2017-2018**

78 - 82

To consider the report of the Head of Finance