

PWYLLGOR CRONFA BENSIWN DYFED

DYDDIAD 19/06/2019

DATGANIAD CYFRIFON 2018-2019

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

Y Pwyllgor i derbyn y Datganiad Cyfrifon 2018-2019 heb eu harchwilio.

RHESYMAU:

Y Pwyllgor Cronfa Bensiwn Dyfed i derbyn y Datganiad Cyfrifon 2018-2019 heb eu harchwilio.

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DYFED PENSION FUND COMMITTEE

DATE 19/06/2019

Statement of Accounts 2018-19

BRIEF SUMMARY OF PURPOSE OF REPORT

The Dyfed Pension Fund accounts provide information about the financial position, performance and financial adaptability of the Fund for the year 2018-19. They show the results of the stewardship of management, that is, the accountability of management for the resources entrusted to it, and of the disposition of its assets at the period end.

The main accounts and reports contained within the Statement of Accounts are:

- The Fund Account.
- The Net Assets Statement.
- The Statement by the Consulting Actuary

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

Policy, Crime & Disorder and Equalities NONE	Legal NONE	Finance NONE	Risk Management Issues NONE	Staffing Implications NONE
FINANCE The closing net assets of the Dyfed Pension Fund was £2,575m up from £2,440m in 2017/18. Net withdrawals including fund management expenses is £16.8m and net return on investments was £152m.				

CONSULTATIONS

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**Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:
THESE ARE DETAILED BELOW**

Title of Document	File Ref No.	Locations that the papers are available for public inspection/WEBSITE LINK