



Gwasanaeth Democraidd
Democratic Service
Swyddfa'r Cyngor
CAERNARFON
Gwynedd
LL55 1SH

Cyfarfod / Meeting

PWYLLGOR PENSIYNAU
PENSIONS COMMITTEE

Dyddiad ac Amser / Date and Time

2:00pm, DYDD GWENER, 28 MEDI, 2012

2:00pm, FRIDAY, 28 SEPTEMBER, 2012

Lleoliad / Location

YSTAFELL GWYRFAI,
SWYDDFEYDD Y CYNGOR/COUNCIL OFFICES,
CAERNARFON

gwynparrywilliams@gwynedd.gov.uk

Pwynt Cyswllt / Contact Point

Gwyn Parry Williams
(01286 679665)

**PWYLLGOR PENSIYNAU
PENSIONS COMMITTEE**

AELODAETH/MEMBERSHIP

Plaid Cymru (3)

Y Cynghorwyr / Councillors
Peredur Jenkins
Dafydd Meurig
W. Tudor Owen

Annibynnol/Independent (2)

Y Cynghorwyr/Councillors
Trevor Edwards
John Pughe Roberts

Rhyddfrydwyr Democrataidd/Liberal Democrats (1)

Y Cynghorydd/Councillor Stephen Churchman

Llais Gwynedd (1)

Y Cynghorydd/Councillor Peter Read

Aelodau Cyfetholedig/Co-opted Members

Y Cynghorydd/Councillor Margaret Lyon, Cynrychiolydd Cyngor Bwrdeistref Sirol
Conwy /Conwy County Borough Council Representative

Y Cynghorydd/Councillor Tom Jones, Cynrychiolydd Cyngor Sir Ynys Môn/Isle of
Anglesey County Council Representative

Aelodau Ex-officio/Ex-officio Members

Cadeirydd ac Is-gadeirydd y Cyngor/Chairman and Vice-chairman of the Council

RHAGLEN

1. CADEIRYDD

I ethol Cadeirydd am 2012/13

2. IS-GADEIRYDD

I ethol Is-gadeirydd am 2012/13

3. YMDDIHEURIADAU

Derbyn unrhyw ymddiheuriadau am absenoldeb.

4. DATGAN BUDDIANT PERSONOL

Derbyn unrhyw ddatganiad o fuddiant personol.

5. MATERION BRYD

Nodi unrhyw eitemau sy'n fater bryd ym marn y cadeirydd fel y gellir eu hystyried.

6. COFNODION

Bydd y Cadeirydd yn cynnig y dylid llofnodi cofnodion cyfarfod o'r pwyllgor hwn a gynhaliwyd ar 23 Mawrth 2012 fel rhai cywir. (copi yma – papur **gwyn**)

7. RHEOLAETH TRYSORLYS

Cyflwyno er gwybodaeth, adroddiad blynyddol y Pennaeth Cyllid (copi yma – papur **glas**)

8. ASH WALES

Cyflwyno adroddiad y Rheolwr Buddsoddi (copi yma – papur **pinc**)

9. DATGANIAD O EGWYDDORION BUDDSODDI

Cyflwyno adroddiad y Rheolwr Buddsoddi (copi yma – papur **melyn**)

10. CYNHADLEDD YMDDIRIEDOLWYR LGPS

Cyflwyno adroddiad y Cyfarwyddwr Corfforaethol (copi yma – papur **gwyrdd**)

11. CYNHADLEDD BUDDSODDI'R LGC, 5-7 MEDI 2012 – “Chwilio'n Obeithiol am Dŵf”

Cyflwyno adroddiad y Pennaeth Cyllid (copi yma – papur **aur**)

12. FFIOEDD RHEOLWYR BUDDSODDI

Cyflwyno adroddiad llafar y Cyfarwyddwr Corfforaethol

13. CAU ALLAN Y WASG A'R CYHOEDD

Bydd y Cadeirydd yn cynnig y dylid cau'r wasg a'r cyhoedd allan o'r cyfarfod yn ystod y drafodaeth ar yr eitemau canlynol gan ei fod yn debygol y datgelir gwybodaeth eithriedig fel y'i diffinnir ym mharagraff 14, Rhan 4, Atodiad 12A, Deddf Llywodraeth Leol 1972. Mae'r paragraff yma'n berthnasol oherwydd bod yr adroddiad cyntaf yn cynnwys gwybodaeth yn ymwneud â materion ariannol y Cyngor ac fe allai ei ddatgelu ar hyn o bryd gael effaith niweidiol ar y gronfa. Credir bod y budd cyhoeddus o blaid peidio datgelu'r wybodaeth am y tro yn gorbwyso unrhyw fudd cyhoeddus o'i gyhoeddi. Unwaith y bydd y penderfyniad wedi ei wneud a'i weithredu, bydd modd datgelu'r wybodaeth. Mae'r ail adroddiad yn cynnwys gwybodaeth am faterion ariannol yr awdurdod a chyflenwr a byddai ei ddatgelu'n debygol o niweidio'r berthynas fasnachol rhwng y ddau barti ynghyd â chreu anfantais iddynt mewn trafodaethau i'r dyfodol. O'r herwydd credir bod y budd cyhoeddus o blaid peidio â datgelu'r wybodaeth.

14. BUDDSODDIAD EIDDO

Cyflwyno adroddiad y Cyfarwyddwr Corfforaethol (copi ar wahân i aelodau'r pwyllgor yn unig)

15. UWCHRADDIO MEDDALWEDD GWEINYDDU PENSIYNAU

Cyflwyno adroddiad y Pennaeth Cyllid (copi ar wahân i aelodau'r pwyllgor yn unig)

AGENDA

1. CHAIRMAN

To elect a Chairman for 2012/13

2. VICE-CHAIRMAN

To elect a Vice-chairman for 2012/13

3. APOLOGIES

To receive any apologies for absence

4. DECLARATION OF PERSONAL INTEREST

To receive any declaration of personal interest.

5. URGENT BUSINESS

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

6. MINUTES

The Chairman shall propose that the minutes of the meeting of this committee held on 23 March 2012 be signed as a true record. (copy herewith – white paper)

7. TREASURY MANAGEMENT

To submit for information, the annual report of the Head of Finance (copy herewith – blue paper)

8. ASH WALES

To submit a report by the Investment Manager (copy herewith – pink paper)

9. STATEMENT OF INVESTMENT PRINCIPLES

To submit a report by the Investment Manager (copy herewith – yellow paper)

10. LGPS TRUSTEES CONFERENCE

To submit a report by the Corporate Director (copy herewith – green paper)

11. LGC INVESTMENT SUMMIT, 5-7 SEPTEMBER 2012 – “Desperately Seeking Growth”

To submit a report by the Head of Finance (copy herewith – gold paper)

12. INVESTMENT MANAGERS FEES

To submit an oral report by the Corporate Director

13. EXCLUSION OF PRESS AND PUBLIC

The Chairman shall propose that the press and public be excluded from the meeting during the discussion on the following items due to the likely disclosure of exempt information as defined in paragraph 14, Part 4, Schedule 12A of the Local Government Act 1972. This paragraph should apply because the first report contains information regarding the Council's financial matters and if disclosed at present it could have detrimental effect on the fund. It is believed that the public interest in not disclosing the information outweighs the public interest in disclosing it. Once the decision has been made and implemented, it would be possible to disclose the information. The second report contains information regarding the authority's financial matters and supplier and disclosing it would probably damage the commercial relationship between the two parties together with creating a disadvantage to them in future discussions. Therefore it is believed that the public interest is not to disclose the information.

14. PROPERTY INVESTMENT

To submit a report by the Corporate Director (separate copy for committee members only)

15. PENSIONS ADMINISTRATION SOFTWARE UPGRADE

To submit a report by the Head of Finance (separate copy for committee members only)