



To: **Pension Committee Members** - Councillor Crockett, Convener; Councillor Reynolds, Vice Convener; and Councillors Donnelly, Kiddie, MacGregor, Malik, Malone, Noble and Young.

Pension Board Members – Councillor Howatson, Chairperson; Councillors Cowe and Ironside; and Ms M Hart, Mr K Masson and Mr A Walker.

Town House,
ABERDEEN, 2 March 2017

PENSION COMMITTEE AND PENSION BOARD

The Members of the **PENSION COMMITTEE AND PENSION BOARD** are requested to meet in Committee Room 2 - Town House on **FRIDAY, 10 MARCH 2017 at 10.30 am.**

FRASER BELL
HEAD OF LEGAL AND DEMOCRATIC SERVICES

B U S I N E S S

DETERMINATION OF EXEMPT BUSINESS

- 1 Members are requested to determine that the exempt business be considered with the press and public excluded

MINUTES AND MOTIONS LIST

- 2 Minute of Previous Meeting of 2 December 2016 (Pages 3 - 12)
- 3 Matters Arising
- 4 Motions List (Pages 13 - 14)

GOVERNANCE

- 5 Annual Audit Plan 2016/17 (Pages 15 - 28)
- 6 Strategy (Pages 29 - 84)
- 7 Request for Admitted Body Status (Pages 85 - 96)
- 8 Review of NESPF Implementation of the Public Service Pensions Act 2013 and Compliance with Pension Regulator Requirements (Pages 97 - 104)

ACCOUNTING

- 9 Budget/Forecast and Projected Spend 2016/17 (Pages 105 - 112)
- 10 Statement of Accounts 2016/17 - Action Plan (Pages 113 - 116)

NOT FOR PUBLICATION

INVESTMENT

- 11 Asset and Investment Manager Performance Report (Pages 117 - 134)
- 12 Investment Strategy Update (Pages 135 - 144)

Website Address: www.aberdeencity.gov.uk

Should you require any further information about this agenda, please contact Stephanie Dunsmuir, tel 522503 or email sdunsmuir@aberdeencity.gov.uk