



To: **Pensions Committee**:- Councillor Jennifer Stewart, Convener; Councillor Reynolds, Vice Convener; Councillor Barney Crockett, the Lord Provost; and Councillors Allard, Bell, Cooke, Delaney, MacGregor and Malik.

Pension Board:- Mr A Walker, Chair; Ms M Hart, Vice Chair; Councillor Alan Donnelly, the Depute Provost; Councillors Cowe and McKelvie; and Ms M Lawrence and Mr K Masson.

Town House,
ABERDEEN, 7 September 2017

PENSIONS COMMITTEE AND PENSION BOARD

The Members of the **PENSIONS COMMITTEE AND PENSION BOARD** are requested to meet in **Committee Room 2 - Town House** on **FRIDAY, 15 SEPTEMBER 2017 at 10.30 am.**

FRASER BELL
HEAD OF LEGAL AND DEMOCRATIC SERVICES

B U S I N E S S

DETERMINATION OF URGENT BUSINESS

- 1 There are no items of urgent business at this time

DETERMINATION OF EXEMPT BUSINESS

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

DECLARATIONS OF INTEREST

- 3 Members are requested to intimate any declarations of interest (Pages 3 - 4)

MINUTES OF PREVIOUS MEETINGS

- 4 Minute of Previous Meeting of 23 June 2017 (Pages 5 - 12)

COMMITTEE BUSINESS STATEMENT AND MOTIONS LIST

- 5 There are currently no motions to the Pensions Committee

FINANCE, PERFORMANCE, RISK AND SERVICE WIDE ISSUES

- 6 North East Scotland Pension Fund 2016/17 Draft Annual Audit Report (Pages 13 - 52)
- 7 Budget / Forecast & Projected Spend 2017/18 (Pages 53 - 60)
- 8 Consideration and Signing of Audited Annual Report & Accounts (Pages 61 - 194)

GENERAL BUSINESS

- 9 Strategy (Pages 195 - 224)

EXEMPT BUSINESS - NOT FOR PUBLICATION

- 10 Asset and Investment Manager Performance Report (Pages 225 - 244)
- 11 Investment Strategy Update Report (Pages 245 - 276)

Should you require any further information about this agenda, please contact Steph Dunsmuir, tel 01224 522503 or email sdunsmuir@aberdeencity.gov.uk