



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

Pension Board:- Mr A Walker, Chair; Councillor McKelvie; and Mr I Black, Mr S Clunes, Ms M Lawrence and Mr K Masson and 2 vacancies (Aberdeen City Council and Moray Council).

Town House,
ABERDEEN, 14 June 2018

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, 22 JUNE 2018 at 10.30 am.**

FRASER BELL
CHIEF OFFICER - GOVERNANCE

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 16 March 2018 (Pages 5 - 14)

COMMITTEE BUSINESS PLANNER

- 5 Committee Business Planner (Pages 15 - 18)

FINANCE, PERFORMANCE, RISK AND SERVICE WIDE ISSUES

- 6 Internal Audit Annual Report and Internal Financial Control Statement 2017/18 - IA/18/013 - Report by Internal Audit (Pages 19 - 24)
- 7 Internal Audit Report AC1827 - Pensions System - Report by Internal Audit (Pages 25 - 38)
- 8 NESPF Draft Annual Report and Annual Accounts 2017-18 - PC/JUN18/AR (Pages 39 - 162)

GENERAL BUSINESS

- 9 Strategy - PC/JUN18/STRAT (Pages 163 - 210)
- 10 NESPF Business Plan (Pages 211 - 240)
- 11 Training Plan 2018/19 - PC/JUN18/TRA (Pages 241 - 258)

EXEMPT BUSINESS - NOT FOR PUBLICATION

- 12 Asset and Investment Manager Performance Report - PC/JUN18/AIMPR (Pages 259 - 280)

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