



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

**Pension Board**:- Councillor McKelvie, Chair; Mrs M Lawrence, Vice Chair; Councillors Allan and Cowe; and Mr I Black, Mr L Knox, Mr N Stirling and Mr A Walker.

Town House,  
ABERDEEN, 6 June 2019

## **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, 14 JUNE 2019 at 10.30 am.**

**Please note that the Pension Board Annual Meeting will take place directly after the Committee and Board meeting.**

FRASER BELL  
CHIEF OFFICER - GOVERNANCE

### **B U S I N E S S**

#### **NOTIFICATION 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 5 - 6)

## **MINUTES OF PREVIOUS MEETINGS**

- 4 Minute of Previous Meeting of 15 March 2019 (Pages 7 - 14)

## **COMMITTEE BUSINESS PLANNER**

- 5 Business Planner (Pages 15 - 16)

## **RISK MANAGEMENT**

- 6.1 Strategy (Pages 17 - 64)
- 6.2 Revised Training Policy (Pages 65 - 80)

## **INTERNAL AND EXTERNAL AUDIT**

- 7.1 Pension Governance - Internal Audit (Pages 81 - 92)
- 7.2 Internal Audit Annual Report (Pages 93 - 98)

## **ANNUAL REPORT AND ACCOUNTS**

- 8.1 Committee Effectiveness Annual Report (Pages 99 - 116)
- 8.2 Draft NESPF Annual Report and Accounts (Pages 117 - 242)

## **EXEMPT BUSINESS - NOT FOR PUBLICATION**

- 9.1 Asset and Investment Manager Performance Report (Pages 243 - 272)
- 9.2 Procurement of I-Connect Software (Pages 273 - 276)
- 9.3 Merger of the Aberdeen City Council Transport Fund with the Strathclyde No 3 Fund (Pages 277 - 310)

9.4 North East Scotland Pension Fund - Office Accommodation (Pages 311 - 318)

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