



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

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

Town House,
ABERDEEN, 5 September 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, 13 SEPTEMBER 2019 at 10.30am.**

FRASER BELL
CHIEF OFFICER - GOVERNANCE

BUSINESS

Members, please note that the training session will start directly after the Committee and Board meeting.

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 14 June 2019 (Pages 7 - 14)

COMMITTEE BUSINESS PLANNER

- 5 Business Planner (Pages 15 - 18)

NOTICES OF MOTION

- 6 There are currently no motions to the Pensions Committee

INTERNAL / EXTERNAL AUDIT

- 7 External Audit Annual Audit Report 2018/19 (Pages 19 - 58)

ANNUAL REPORT AND ACCOUNTS

- 8.1 Budget Forecast / Projected Spend - PC/SEPT19/BUD (Pages 59 - 64)
- 8.2 NESPF Annual Report and Accounts - PC/SEPT19/ARA (Pages 65 - 194)

RISK MANAGEMENT

- 9.1 Strategy - PC/SEPT19/STRAT (Pages 195 - 216)

EXEMPT BUSINESS - NOT FOR PUBLICATION

- 10.1 Asset and Investment Manager Performance Report - PC/SEPT19/AIMPR
(Pages 217 - 248)
- 10.2 Procurement of Actuarial Services - PC/SEPT19/ACT (Pages 249 - 252)
- 10.3 NESPF Accommodation - to follow

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