



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

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

Town House,
ABERDEEN, 17 June 2021

PENSIONS COMMITTEE AND PENSION BOARD

The Members of the **PENSIONS COMMITTEE AND PENSION BOARD** are requested to meet in the **Council Chamber - Town House** on **FRIDAY, 25 JUNE 2021 at 10.30am.**

Members of the press and public are not permitted to enter the Town House at this time. The meeting will be webcast and a live stream can be viewed on the Council's website.

FRASER BELL
CHIEF OFFICER - GOVERNANCE

BUSINESS

NOTIFICATION OF URGENT BUSINESS

1.1 There are no items of urgent business at this time

DETERMINATION OF EXEMPT BUSINESS

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

DECLARATIONS OF INTEREST

- 3.1 Members are requested to intimate any declarations of interest (Pages 5 - 6)

MINUTES OF PREVIOUS MEETINGS

- 4.1 Minute of Previous Meeting of 26 March 2021 (Pages 7 - 14)

COMMITTEE BUSINESS PLANNER

- 5.1 Business Planner (Pages 15 - 16)

NOTICES OF MOTION

- 6.1 There are currently no motions to the Pensions Committee

INTERNAL AND EXTERNAL AUDIT

- 7.1 Internal Audit Annual Report 2020/21 - IA/21/007 (Pages 17 - 26)
- 7.2 Internal Audit Plan 2021/22 - IA/21/006 (Pages 27 - 30)
- 7.3 Internal Audit Report - Pensions Payroll - IA/AC2107 (Pages 31 - 46)

ANNUAL REPORT AND ACCOUNTS

- 8.1 Unaudited NESPF Annual Report & Accounts - PC/JUN21/ARA (Pages 47 - 176)

LEGAL OBLIGATIONS

- 9.1 Training - PC/JUN21/TRA (Pages 177 - 192)

SCRUTINY

- 10.1 Strategy - PC/JUN21/STRAT (Pages 193 - 254)

EXEMPT BUSINESS - NOT FOR PUBLICATION

- 11.1 Asset and Investment Manager Performance Report - PC/JUN21/AIMPR
(Pages 255 - 286)

Should you require any further information about this agenda, please contact Stephanie
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