



To: Members of the Pensions Committee  
Members of the Pensions Board

Town House,  
ABERDEEN, 3 March 2016

## **PENSIONS COMMITTEE & PENSIONS BOARD**

The Members of the **PENSIONS COMMITTEE AND BOARD** are requested to meet in Committee Room 2 - Town House on **FRIDAY, 11 MARCH 2016 at 10.30 am.**

FRASER BELL  
HEAD OF LEGAL AND DEMOCRATIC SERVICES

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

#### **DETERMINATION OF EXEMPT BUSINESS**

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

#### **MINUTES AND MOTIONS LIST**

- 2 Minute of Previous Meeting of 17 December 2015 (Pages 3 - 8)
- 3 Minute of Additional Meeting of 18 January 2016 (Pages 9 - 10)
- 4 Matters Arising
- 5 Motions List (Pages 11 - 12)

## **GOVERNANCE**

- 6     2015/16 Annual Audit Plan - Report by the External Auditor (Pages 13 - 36)
- 7     Strategy (Pages 37 - 50)
- 8     Request for Admitted Body Status (Pages 51 - 62)

## **ACCOUNTING**

- 9     Budget Forecast and Projected Spend 2015-16 (Pages 63 - 70)
- 10    Statement of Accounts 2015-16 Action Plan (Pages 71 - 74)

## **NOT FOR PUBLICATION**

## **INVESTMENT**

- 11    Investment Strategy Update (Pages 75 - 76)
- 12    Investment Strategy Review (Pages 77 - 102)
- 13    Asset and Investment Manager Performance Report (Pages 103 - 124)

Website Address: [www.aberdeencity.gov.uk](http://www.aberdeencity.gov.uk)

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