



To: Councillor Cooke, Convener; Councillor MacGregor, Vice-Convener; and Councillors Alphonse, Clark, Crockett, Cross, Davidson, Henrickson, Malik, Massey, McRae, Stewart and Tissera (Pensions Committee); and Mr N Stirling, Chairperson, Councillors Mennie and Smith; Mr I Hodgson, Mrs M Lawrence, Mr A Walker and Mr G Walters (Pension Board).

Town House,
ABERDEEN, 16 June 2022

PENSIONS COMMITTEE AND PENSION BOARD

The Members of the **PENSIONS COMMITTEE AND PENSION BOARD** are requested to meet in **Council Chamber - Town House** on **FRIDAY, 24 JUNE 2022 at 10.30 am**. This is a hybrid meeting and Members may also attend remotely.

The meeting will be webcast and a live stream can be viewed on the Council's website. <https://aberdeen.public-i.tv/core/portal/home>

Pension Board members, please note that the annual Pension Board meeting will commence directly after this meeting.

FRASER BELL
CHIEF OFFICER - GOVERNANCE

B U S I N E S S

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 AND TRANSPARENCY STATEMENTS

- 3.1. Members are requested to intimate any declarations of interest

MINUTES OF PREVIOUS MEETINGS

- 4.1. Minute of Previous Meeting of 25 March 2022 (Pages 5 - 12)

COMMITTEE BUSINESS PLANNER

- 5.1. Business Planner (Pages 13 - 14)

NOTICES OF MOTION

- 6.1. There are currently no motions to the Pensions Committee

INTERNAL AND EXTERNAL AUDIT

- 7.1. Internal Audit Annual Report 2021/2022 - IA/22/001 (Pages 15 - 28)

ANNUAL REPORT AND ACCOUNTS

- 8.1. Unaudited Annual Report and Accounts - PC/JUN22/ARA (Pages 29 - 158)

FUNDING

- 9.1. Funding Strategy Statement 2022 - PC/JUN22/FSS (Pages 159 - 242)

SCRUTINY

- 10.1. Strategy - PC/JUN22/STRAT (Pages 243 - 276)

- 10.2. Training - PC/JUNE22/TRA (Pages 277 - 306)

EXEMPT BUSINESS - NOT FOR PUBLICATION

- 11.1. Asset and Investment Manager Performance Report - PC/JUNE22/AIMPR (Pages 307 - 358)

11.2. Investment Strategy Update - PC/JUNE22/INVSTRAT (Pages 359 - 410)

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