



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

Town House,
ABERDEEN, 8 December 2022

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, 16 DECEMBER 2022 at 10.30am**. 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>

Please note that if the meeting finishes ahead of schedule, the training session will commence after the Committee & Board has met.

JENNI LAWSON
INTERIM 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 AND TRANSPARENCY STATEMENTS

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

DEPUTATIONS

- 4.1. There are no deputations at this time

MINUTES OF PREVIOUS MEETINGS

- 5.1. Minute of Previous Meeting of 5 October 2022 (Pages 5 - 10)

COMMITTEE BUSINESS PLANNER

- 6.1. Business Planner (Pages 11 - 12)

NOTICES OF MOTION

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

INTERNAL AND EXTERNAL AUDIT

- 8.1. External Audit Annual Audit Report 2021/22 (Pages 13 - 56)

ANNUAL REPORT AND ACCOUNTS

- 9.1. Consideration and signing of audited annual report and accounts - PC/DEC22/ARA (Pages 57 - 192)
- 9.2. Budget/Forecast and Projected Spend 2022/2023 - PC/DEC22/BUD (Pages 193 - 206)

SCRUTINY

- 10.1. Strategy - PC/DEC22/STRAT (Pages 207 - 232)
- 10.2. Pensions Administration Strategy - PC/DEC/PAS (Pages 233 - 278)

EXEMPT BUSINESS - NOT FOR PUBLICATION

- 11.1. Investment Strategy Update - PC/DEC22/INVSTRAT (Pages 279 - 286)
- 11.2. Asset and Investment Manager Performance Report - PC/DEC22/AIMPR (Pages 287 - 338)

Website Address: aberdeencity.gov.uk

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