



To: Councillor Cooke, Convener; Councillor MacGregor, Vice-Convener; and Councillors Alphonse, Davidson, Henrickson, Massey and van Sweeden (Pensions Committee); Councillor Smith, Chairperson; Mr G Walters, Vice-Chairperson; Councillors Gordon and Mennie; and Mrs M Lawrence, Mr N Stirling and Mr A Walker (Pension Board).

Town House,  
ABERDEEN, 5 September 2024

## **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 2024 at 10.00 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>

ALAN THOMSON  
INTERIM 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

#### **DEPUTATIONS**

4.1. There are no deputations at this time

## **MINUTES OF PREVIOUS MEETINGS**

- 5.1. Minute of Previous Meeting of 28 June 2024 - for approval (Pages 5 - 10)

## **COMMITTEE BUSINESS PLANNER**

- 6.1. Business Planner (Pages 11 - 14)

## **NOTICES OF MOTION**

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

## **INTERNAL AND EXTERNAL AUDIT**

- 8.1. NESPF Annual Audit Report and Covering Letter (Pages 15 - 52)

## **ANNUAL REPORT AND ACCOUNTS**

- 9.1. Consideration and Signing of Audited Annual Report and Accounts - PC/SEPT24/ARA (Pages 53 - 168)

## **SCRUTINY**

- 10.1. Strategy - PC/SEPT24/STRAT (Pages 169 - 260)

## **EXEMPT BUSINESS - NOT FOR PUBLICATION**

- 11.1. Asset and Investment Manager Performance Report - PC/SEPT24/AIMPR  
(Pages 261 - 324)
- 11.2. Investment Strategy - PC/SEPT24/INVSTRAT (Pages 325 - 330)
- 11.3. Procurement - PC/SEPT24/PRO (Pages 331 - 338)

Integrated Impact Assessments related to reports on this agenda can be viewed [here](#)

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