

| | A | B | C | D | E | F | G | H | I |
|----|--|--|---------------|--------------------------------|----------------------|--------------------|---------------------------|--|---|
| 1 | PENSIONS COMMITTEE BUSINESS PLANNER The Business Planner details the reports which have been instructed by the Committee as well as reports which the Functions expect to be submitting for the calendar year. | | | | | | | | |
| 2 | Report Title | Minute Reference/Committee Decision or Purpose of Report | Update | Report Author | Chief Officer | Directorate | Terms of Reference | Delayed or Recommended for removal or transfer, enter either D, R, or T | Explanation if delayed, removed or transferred |
| 3 | 24 June 2022 | | | | | | | | |
| 4 | Strategy | Regular update on any changes to the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund strategies | | Mairi Suttie | Finance | Resources | 1.4 | | |
| 5 | Training | To provide details of the training plan for the Pensions Committee and Pension Board of the North East Scotland Pension Fund. | | Laura Colliss | Finance | Resources | 4.1 and 4.2 | | |
| 6 | Asset and Investment Manager Performance Report | To provide a review of the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund for the latest three month period | | Graham Buntain | Finance | Resources | 5.2 | | |
| 7 | Investment Strategy Update | To review the investment re-balancing activity and updated Baillie Gifford fee proposal for the North East Scotland Pension Fund (NESPF) for the three month period ending 31st March 2022 | | Graham Buntain | Finance | Resources | 1.1 and 5.2 | | |
| 8 | Funding Strategy Statement | To seek approval of the draft Funding Strategy Statement 2022 | | Claire Mullen | Finance | Resources | 1.1 | | |
| 9 | Internal Audit Annual Report 2021/22 | To present the Internal Audit Annual Report for 2021/22 | | Jamie Dale | Internal Audit | Internal Audit | 2.1 | | |
| 10 | Draft NESPF Annual Report & Accounts | To present the draft annual accounts | | Laura Colliss | Finance | Resources | 3.1 | | |
| 11 | 16 September 2022 | | | | | | | | |
| 12 | Strategy | Regular update on any changes to the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund strategies | | Mairi Suttie | Finance | Resources | 1.4 | | |
| 13 | Investment Strategy Update | To provide an update on the investment strategy of the NESPF | | Graham Buntain / Laura Colliss | Finance | Resources | 5.2 | | |
| 14 | Asset and Investment Manager Performance Report | To provide a review of the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund for the latest three month period | | Graham Buntain | Finance | Resources | 5.2 | | |
| 15 | Budget Forecast & Projected Spend | Update on budget and annual spend to date | | Michael Scroggie | Finance | Resources | 1.3 | | |
| 16 | NESPF Annual Report & Accounts | To present the audited annual accounts and report on the NESPF | | Laura Colliss | Finance | Resources | 3.1 | | |
| 17 | External Audit Annual Audit Report 2020/21 | To present the External Audit Annual Audit Report 2021/22 | | Rachel Browne | External Audit | External Audit | 2.1 | | |
| 18 | 16 December 2022 | | | | | | | | |
| 19 | Strategy | Regular update on any changes to the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund strategies | | Mairi Suttie | Finance | Resources | 1.4 | | |

