

ABERDEEN CITY COUNCIL

To: Convener - Councillor Fletcher, Councillor Kiddie, Councillor Crockett, Councillor Milne, Councillor Bews, Councillor Coull, Councillor Thomas, Councillor Watt, Councillor MacDonald, Councillor Paul, Mr Morrice, Mr Millican, Mr Duncan

Balgownie One 15 May 2009

JOINT INVESTMENT ADVISORY COMMITTEE

The members of the **JOINT INVESTMENT ADVISORY COMMITTEE** are requested to meet at the **AECC, Bridge of Don, Aberdeen 10.00 a.m. on 22 May 2009**

SUSAN COOPER
CITY CHAMBERLAIN

BUSINESS

1. Apologies for absence 10.00
- * 2. Minute of the previous meeting dated 05/06 Mar 2009
- * 3. Minute of the Pension Panel meeting dated 03 Dec 2008
4. Matters Arising
- * 5. Investment Report to 31 March 2009 - Report by the City Chamberlain
- * 6. Management Costs for Year Ended 31 March 09
7. Cash Flow for Private Equity Managers – Report by Mrs Joanne Hope
8. Corporate Social Responsibility and Corporate Governance – Mrs Joanne Hope
- Lunch 12:00 – 13:00
9. Presentation on Asset Liability Modelling – Joanne Holden, Mercer 13:00
10. Any Other Competent Business

* Circulated herewith