



Investment Committee

Date: WEDNESDAY, 9 JANUARY 2013

Time: 1.45pm

Venue: COMMITTEE ROOMS - WEST WING, GUILDHALL

Members: Ray Catt (Chairman)
Deputy Michael Cassidy (Deputy Chairman)
Deputy Ken Ayers (Chief Commoner)
Roger Chadwick
Martin Day
Simon Duckworth
Deputy Anthony Eskenzi
Martin Farr
Alderman Sir Robert Finch
Archie Galloway
George Gillon
Brian Harris
Tom Hoffman
Robert Howard
Michael Hudson
Clare James
Deputy Keith Knowles
Anthony Llewelyn-Davies
Deputy Edward Lord
Jeremy Mayhew
Deputy Henry Pollard
Ian Seaton
Mark Boleat (Ex-Officio Member)
Stuart Fraser (Ex-Officio Member)

Enquiries: Matthew Pitt
tel. no.: 020 7332 1425
Matthew.Pitt@cityoflondon.gov.uk

Lunch will be served in the Guildhall Club at 1pm

John Barradell
Town Clerk and Chief Executive

AGENDA

Part 1 - Public Agenda

1. **APOLOGIES**

2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**

3. **MINUTES OF THE PREVIOUS MEETING**

To agree the public minutes and non-public summary of the meeting held on 20 July 2012.

For Decision
(Pages 1 - 6)

4. **MINUTES OF THE FINANCIAL INVESTMENT BOARD**

To note the public minutes and non-public summaries of the meetings held on 19 September 2012, 29 October 2012 and 01 November 2012.

For Information
(Pages 7 - 18)

5. **MINUTES OF THE PROPERTY INVESTMENT BOARD**

To note the public minutes and non-public summary of the meetings held on 18 July 2012, 18 September 2012, 10 October 2012 and 05 November 2012.

For Information
(Pages 19 - 34)

6. **ORDER OF THE COURT OF 6 DECEMBER 2012 CONCERNING THE POST-IMPLEMENTATION REVIEW OF THE GOVERNANCE ARRANGEMENTS**

Report of the Town Clerk.

For Information
(Pages 35 - 36)

7. **TERMS OF REFERENCE**

In accordance with the Order of the Court of 6 December 2012, the Committee are invited to review their terms of reference prior to their submission to the Court at its meeting in April 2013.

For Decision
(Pages 37 - 38)

8. **APPOINTMENT TO THE FINANCIAL INVESTMENT BOARD**

Report of the Town Clerk.

For Decision
(Pages 39 - 40)

9. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY PROCEDURES**

Report of the Town Clerk.

For Information
(Pages 41 - 42)

10. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

11. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

12. **EXCLUSION OF THE PUBLIC**

MOTION - That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part I of the Schedule 12A of the Local Government Act.

Item No.	Exempt Paragraphs	Paragraph(s) in Schedule 12A
13 - 17		3
18 & 19		-

Part 2 - Non-Public Agenda

13. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**

To agree the non-public minutes of the meeting held on 20 July 2012.

For Decision
(Pages 43 - 44)

14. **NON-PUBLIC MINUTES OF THE FINANCIAL INVESTMENT BOARD**

To note the non-public minutes of the meetings held on 19 September 2012, 29 October 2012 and 01 November 2012.

For Information
(Pages 45 - 54)

15. **NON-PUBLIC MINUTES OF THE PROPERTY INVESTMENT BOARD**

To note the non-public minutes of the meetings held on 18 July 2012, 18 September 2012, 10 October 2012 and 05 November 2012.

For Information
(Pages 55 - 82)

16. **NON-PUBLIC DECISIONS TAKEN UNDER DELEGATED AUTHORITY PROCEDURES**

The Town Clerk to be heard.

For Information

17. **STRATEGIC ASSET ALLOCATION REVIEW**

Report of the Chamberlain.

For Decision
(Pages 83 - 96)

18. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

19. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**