



Financial Investment Board

Date: THURSDAY, 26 OCTOBER 2017
Time: 1.45 pm
Venue: COMMITTEE ROOMS - WEST WING, GUILDHALL

Members: Andrew McMurtrie (Chairman)
Nicholas Bensted-Smith (Deputy Chairman)
Alexander Barr
Henry Colthurst
Alderman Robert Howard
Deputy Jamie Ingham Clark
Deputy Clare James
Tim Levene
Andrien Meyers
Deputy Henry Pollard
James de Sausmarez
Ian Seaton
Deputy Philip Woodhouse

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Lunch will be served in Guildhall Club at 1PM
NB: Part of this meeting could be the subject of audio or video recording

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 5th September 2017.

For Decision
(Pages 1 - 6)
4. **OUTSTANDING ACTIONS**
Report of the Town Clerk.

For Information
(Pages 7 - 8)
5. **MONTHLY INVESTMENT ANALYSIS REVIEW**
Report of the Chamberlain.

For Information
(Pages 9 - 22)
6. **TREASURY MANAGEMENT REVIEW 2016/17**
Report of the Chamberlain.

For Information
(Pages 23 - 28)
7. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
8. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
9. **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.

For Decision

Part 2 - Non-Public Agenda

10. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 5th September 2017.

For Decision
(Pages 29 - 32)
11. **NON PUBLIC OUTSTANDING ACTIONS**
Report of the Town Clerk.

For Information
(Pages 33 - 34)
12. **MERCER'S PRESENTATION ON MULTI ASSET CREDIT**
Report of Mercer.

For Information
(Pages 35 - 52)
13. **PENSION FUND - FINAL INVESTMENT STRATEGY REVIEW**
Covering report of the Chamberlain and Report of Mercer.

For Decision
(Pages 53 - 112)
14. **PENSION FUND - LONDON CIV AVAILABLE INVESTMENT FUNDS**
Report of the Chamberlain.

For Information
(Pages 113 - 144)
15. **INVESTMENTS PERFORMANCE MONITORING TO 31 AUGUST 2017**

For Decision
(Pages 145 - 168)
16. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
17. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**