



Financial Investment Board

Date: THURSDAY, 20 SEPTEMBER 2018
Time: 1.45 pm
Venue: COMMITTEE ROOMS - WEST WING, GUILDHALL

Members: Andrew McMurtrie (Chairman)
Nicholas Bensted-Smith (Deputy Chairman)
Henry Colthurst
Deputy Tom Hoffman
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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N.B. Part of this meeting may be subject to audio-visual recording.

Lunch will be served in the Guildhall Club at 1.00pm.

**John Barradell
Town Clerk**

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 12 July 2018.
4. **OUTSTANDING ACTIONS**
Report of the Town Clerk
5. **MONTHLY INVESTMENT ANALYSIS**
Report of the Chamberlain
6. **END OF YEAR TREASURY MANAGEMENT REVIEW 2017/18**
Report of the Chamberlain
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
(Pages 1 - 4)

For Information
(Pages 5 - 6)

For Information
(Pages 7 - 22)

For Information
(Pages 23 - 28)

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 12 July 2018.

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

For Information
(Pages 33 - 34)
12. **INVESTMENT MONITORING REPORTS**
Report of the Chamberlain
 - a) **Investment Monitoring to 30 June 2018**
Report of the Chamberlain

For Information
(Pages 35 - 62)
 - b) **Quarterly Monitoring Report**
Report of Mercer

For Information
(Pages 63 - 82)
13. **MULTI ASSET MANAGER SEARCH**
Verbal Update

For Decision
14. **GLOBAL MANAGER SEARCH - CITY'S CASH AND BRIDGE HOUSE ESTATES**
Report of the Chamberlain and Mercer

For Decision
(Pages 83 - 108)
15. **ESG UPDATE REPORT**
Report of the Chamberlain and Mercer

For Decision
(Pages 109 - 120)
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**