



Financial Investment Board

Date: TUESDAY, 17 SEPTEMBER 2019
Time: 1.45 pm
Venue: COMMITTEE ROOMS - WEST WING, GUILDHALL

Members: Nicholas Bensted-Smith (Chairman)
Henry Colthurst (Deputy Chairman)
Simon Duckworth
Alderman Robert Howard
Alderman Robert Hughes-Penney
Deputy Jamie Ingham Clark
Deputy Clare James
Tim Levene
Andrien Meyers
Deputy Henry Pollard
James de Sausmarez
Ian Seaton
Deputy Philip Woodhouse

Next Meetings: 29 November 2019 11 February 2020 3 June 2020

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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 3 July 2019.
4. **MONTHLY INVESTMENT ANALYSIS**
Report of the Chamberlain
5. **END OF YEAR TREASURY MANAGEMENT REVIEW 2018/19**
Report of the Chamberlain
6. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
7. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
8. **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 - 20)

For Information
(Pages 21 - 26)

For Decision

Part 2 - Non-Public Agenda

9. **PRESENTATION - LONDON CIV**
10. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 3 July 2019.

For Decision
(Pages 27 - 32)

11. **NON-PUBLIC OUTSTANDING ACTIONS**
Report of the Town Clerk
- For Information**
(Pages 33 - 34)
12. **INVESTMENT MONITORING REPORT**
- a) **Performance Monitoring to 31 July 2019: Pension Fund**
Report of the Chamberlain
- For Information**
(Pages 35 - 48)
- b) **Performance Monitoring to 31 July 2019: City's Cash and Bridge House Estates**
Report of the Chamberlain
- For Information**
(Pages 49 - 70)
- c) **Quarterly Monitoring Report Q2 2019**
Report of Mercer
- For Information**
(Pages 71 - 90)
13. **PRI ASSESSMENT UPDATE**
Report of the Chamberlain
- For Information**
(Pages 91 - 112)
14. **RESOLUTION FROM THE COMMITTEE OF ALDERMEN TO ADMINISTER THE SIR WILLIAM COXEN TRUST FUND**
To consider a resolution of the Committee of Alderman to Administer the Sir William Coxen Trust Fund.
- For Decision**
(Pages 113 - 114)
15. **NON-PUBLIC REPORT OF ACTION TAKEN**
Report of the Town Clerk
- For Information**
(Pages 115 - 116)
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**