



Financial Investment Board

Date: TUESDAY, 11 FEBRUARY 2020
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: 3 June 2020 13 July 2020 23 September 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 29 November 2019.

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

For Information
(Pages 5 - 6)
5. **MONTHLY INVESTMENT ANALYSIS REVIEW**
Report of the Chamberlain

For Information
(Pages 7 - 24)
6. **TREASURY MANAGEMENT STRATEGY STATEMENT AND ANNUAL INVESTMENT STRATEGY 2020/21**
Report of the Chamberlain

For Decision
(Pages 25 - 66)
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. **PRESENTATION - GREEN FINANCE INSTITUTE**

- 11. NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 29 November 2019.
- For Decision**
(Pages 67 - 72)
- 12. NON-PUBLIC OUTSTANDING ACTIONS**
Report of the Town Clerk
- For Information**
(Pages 73 - 74)
- 13. INVESTMENT MONITORING REPORTS**
- a) **Performance Monitoring to 31 December 2019: Pension Fund**
Report of the Chamberlain
- For Information**
(Pages 75 - 92)
- b) **Performance Monitoring to 31 December 2019: City's Cash and Bridge House Estates**
Report of the Chamberlain
- For Information**
(Pages 93 - 114)
- c) **Quarterly Monitoring Report**
Report of Mercer
- For Information**
(Pages 115 - 130)
- 14. STEWARDSHIP REVIEW - UPDATE**
Report of the Chamberlain
- For Decision**
(Pages 131 - 140)
- 15. RESOLUTION FROM THE COMMITTEE OF ALDERMEN TO ADMINISTER THE SIR WILLIAM COXEN TRUST FUND**
To consider a resolution of the Committee of Aldermen to Administer the Sir William Coxen Trust Fund.
- For Decision**
(Pages 141 - 142)
- 16. CHARITIES POOL - VERBAL UPDATE**
The Chamberlain to be heard.
- For Information**

17. REPORT OF ACTION TAKEN

Report of the Town Clerk

For Information
(Pages 143 - 144)

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