



Financial Investment Board

Date: WEDNESDAY, 3 JUNE 2020
Time: 1.45 pm
Venue: VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

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: 13 July 2020 23 Sept 2020 25 Nov 2020

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Accessing the virtual public meeting

Members of the public can observe this virtual public meeting at the below link:

<https://youtu.be/MyHuKRM8BRE>

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 11 February 2020.

For Decision
(Pages 1 - 4)
4. **MONTHLY INVESTMENT ANALYSIS REVIEW**
Report of the Chamberlain

For Information
(Pages 5 - 26)
5. **RISK REGISTER FOR FINANCIAL INVESTMENT BOARD**
Report of the Chamberlain

For Decision
(Pages 27 - 46)
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

Part 2 - Non-Public Agenda

9. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**
To agree the non-public minutes of the meeting held on 11 February 2020.

For Decision
(Pages 47 - 52)
10. **INVESTMENT MONITORING REPORTS**

For Information

 - a) **Performance Monitoring to 31 March 2020: Pension Fund** (Pages 53 - 78)
Report of the Chamberlain

- b) **Performance Monitoring to 31 March 2020: City's Cash and Bridge House Estates** (Pages 79 - 100)
Report of the Chamberlain
- c) **Quarterly Monitoring Report** (Pages 101 - 116)
Report of Mercer

- 11. **CHARITIES POOL: UPDATE**
Report of the Chamberlain

For Decision
(Pages 117 - 118)

- 12. **GREEN FINANCE INITIAL WORKSHOP**
The Chairman to be heard.

- 13. **PENSION FUND INVESTMENT STRATEGY REVIEW WORKSHOP**
Report of Mercer

For Discussion
(Pages 119 - 166)

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

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