



Financial Investment Board

Date: FRIDAY, 21 OCTOBER 2022
Time: 10.00 am
Venue: COMMITTEE ROOM 3 - 2ND FLOOR WEST WING, GUILDHALL

Members: Deputy Andrien Meyers (Chairman)
Shahnan Bakth (Deputy Chairman)
Deputy Simon Duckworth (Chief Commoner)
Deputy Christopher Hayward
Deputy Henry Colthurst
Deputy Simon Duckworth
Deputy Christopher Hayward
Deputy James Pollard
Deputy Philip Woodhouse
Deputy Randall Anderson

Enquiries: Jayne.Moore@CityofLondon.gov.uk

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

<https://youtu.be/9MZ6G38oLnE>

A recording of the public meeting will be available via the above link following the end of the public meeting for up to one civic year. Please note: Online meeting recordings do not constitute the formal minutes of the meeting; minutes are written and are available on the City of London Corporation's website. Recordings may be edited, at the discretion of the proper officer, to remove any inappropriate material.

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 Financial Investment Board meeting held on 31 May 2022.

For Decision
(Pages 5 - 10)
4. **TREASURY MANAGEMENT UPDATE AS AT 31 JULY 2022**
Report of the Chamberlain.

For Information
(Pages 11 - 30)
5. **TREASURY MANAGEMENT OUTTURN 2021/22**
Report of the Chamberlain.

For Information
(Pages 31 - 36)
6. **TREASURY MANAGEMENT STRATEGY 2022/23**
Report of the Chamberlain. Amendment approved by the Finance Committee and the Bridge House Estates Committee.

For Decision
(Pages 37 - 44)
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 Financial Investment Board meeting held on 31 May 2022.

For Decision
(Pages 45 - 48)
11. **PERFORMANCE MONITORING CITY'S CASH**

For Information

 - a) Quarterly Monitoring report to 30 June 2021 (Pages 49 - 68)
Report of Mercer.
 - b) Performance Monitoring to 31 June 2021: City's Cash (Pages 69 - 84)
Report of the Chamberlain.
12. **WILLIAM COXEN TRUST FUND PERFORMANCE MONITORING TO 31 MARCH 2022**
Report of the Chamberlain.

For Decision
(Pages 85 - 90)
13. **HAMPSTEAD HEATH TRUST & CHARITIES POOL INVESTMENT PERFORMANCE MONITORING REPORT TO 31 MARCH 2022**
Report of the Chamberlain.

For Information
(Pages 91 - 96)
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**