



## Financial Investment Board

**Date:** THURSDAY, 7 FEBRUARY 2013  
**Time:** 1.45pm  
**Venue:** COMMITTEE ROOMS - WEST WING, GUILDHALL

**Members:** Ray Catt (Chairman)  
Deputy Henry Pollard (Deputy Chairman)  
Deputy Ken Ayers (Chief Commoner)  
Roger Chadwick  
Martin Day  
Simon Duckworth  
Deputy Anthony Eskenzi  
Brian Harris  
Tom Hoffman  
Robert Howard  
Clare James  
Anthony Llewelyn-Davies  
Deputy Edward Lord  
Jeremy Mayhew  
Ian Seaton  
Stuart Fraser (Ex-Officio Member)

**Enquiries:** Claire Sherer  
tel. no.: 020 7332 1971  
[claire.sherer@cityoflondon.gov.uk](mailto:claire.sherer@cityoflondon.gov.uk)

Lunch for Members will be served in the Guildhall Club at 1pm

**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 10 December 2012.  

**For Decision**  
(Pages 1 - 4)
4. **TREASURY MANAGEMENT STRATEGY STATEMENT AND ANNUAL INVESTMENT STRATEGY 2013/14**  
Report of the Chamberlain.  

**For Decision**  
(Pages 5 - 36)
5. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
6. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
7. **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.

## Part 2 - Non-Public Agenda

8. **NON-PUBLIC MINUTES OF THE PREVIOUS MEETING**  
To agree the non-public minutes and of the meeting held on 10 December 2012.  

**For Decision**  
(Pages 37 - 40)
9. **SECURITIES INVESTMENTS – STRATEGY REVIEW**  
Report of the Chamberlain.  

**For Decision**  
(Pages 41 - 48)
10. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**
11. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

