



Financial Investment Board

Date: MONDAY, 9 DECEMBER 2013
Time: 1.45pm
Venue: BASINGHALL SUITE - GUILDHALL, EC2

Members: Deputy Robert Howard (Deputy Chairman)
Deputy Ken Ayers
Roger Chadwick
Henry Colthurst
Simon Duckworth
Tom Hoffman
Clare James
Andrew McMurtrie
Deputy Henry Pollard
John Scott
Ian Seaton
Philip Woodhouse

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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 11th September 2013.

For Decision
(Pages 1 - 4)
4. **APPOINTMENT OF FINANCIAL INVESTMENT BOARD MEMBER TO THE SOCIAL INVESTMENT BOARD**
To agree the appointment of a Financial Investment Board member to the Social Investment Board.

For Decision
5. **CASH INVESTMENT PORTFOLIO - PERFORMANCE MEASUREMENT**
Report of the Chamberlain.

For Information
(Pages 5 - 28)
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 and of the meeting held on 11th September 2013.

For Decision
(Pages 29 - 34)
10. **FINANCIAL INVESTMENTS PERFORMANCE MONITORING TO 30 SEPTEMBER 2013**
Report of the Chamberlain.

For Information
(Pages 35 - 42)

11. **QUARTERLY INVESTMENT REPORT AS AT 30 SEPTEMBER 2013**
Report of Aon Hewitt.

For Information
(Pages 43 - 86)
12. **PRIVATE EQUITY TACTICAL PLAN**
Report of Aon Hewitt.

For Decision
(Pages 87 - 154)
13. **PROVISION OF INVESTMENT ADVICE TO THE BOARD**
Report of the Chamberlain.

For Decision
(Pages 155 - 162)
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**