

To: MEMBERS OF THE INVESTMENT SUB COMMITTEE
Councillors Bourne (Chair), Cooper, Elias, Jones and
Langton

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Substitute Councillors: Bloore, Caulcott and Farr

C.C. All Other Members of the Council

17 January 2022

Dear Sir/Madam

INVESTMENT SUB COMMITTEE
FRIDAY, 21ST JANUARY, 2022 AT 10.00 AM

The agenda for this meeting of the Sub-Committee to be held in the Council Chamber, Council Offices, Station Road East, Oxted is set out below. If a member of the Sub-Committee is unable to attend the meeting, please notify officers accordingly.

Should members require clarification about any item of business, they are urged to contact officers before the meeting. In this respect, reports contain authors' names and contact details.

If a Member of the Council, not being a member of the Sub-Committee, proposes to attend the meeting, please let the officers know by no later than noon on the day of the meeting.

Yours faithfully,

David Ford
Chief Executive

AGENDA

- 1. Apologies for absence (if any)**
- 2. Declarations of interest**

All Members present are required to declare, at this point in the meeting or as soon as possible thereafter:

- (i) any Disclosable Pecuniary Interests (DPIs) and / or
- (ii) other interests arising under the Code of Conduct

in respect of any item(s) of business being considered at the meeting. Anyone with a DPI must, unless a dispensation has been granted, withdraw from the meeting during consideration of the relevant item of business. If in doubt, advice should be sought from the Monitoring Officer or her staff prior to the meeting.

- 3. Minutes of the meeting held on the 5th November 2021 (Pages 3 - 10)**
To confirm as a correct record
- 4. Summary Investment and Borrowing Position at 31 December 2021 (Pages 11 - 18)**

5. **Fund Manager Selection** (Pages 19 - 46)
6. **Capital, Investment and Treasury Management Strategy** (Pages 47 - 108)
7. **Any other business which, in the opinion of the Chair, should be considered as a matter of urgency**

8. **To consider passing the following resolution to exclude the press and public:**

RESOLVED – that members of the press and public be excluded from the meeting for agenda item 9 under Section 100A (4) of the Local Government Act 1972 (as amended) on the grounds that:

- (i) it involves the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Act; and
- (ii) for the item the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

9. **Property investment update (verbal update to be given at the meeting)**