



Meeting: **Investment Subcommittee**

Date/Time: **Wednesday, 29 April 2015 at 10.00 am**

Location: **Gartree Committee Room, County Hall, Glenfield**

Contact: **Mr. M. Hand (Tel. 0116 305 6038)**

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Membership

Mr. G. A. Hart CC (Chairman)

Cllr. P. Kitterick Mr. J. B. Rhodes CC
Mr. K. W. P. Lynch CC Mr. R. Bone
Mr. J. Shuter Cllr. M. Graham

AGENDA

<u>Item</u>	<u>Report by</u>	
1. Minutes of the meeting held on 15 October 2014.		(Pages 3 - 6)
2. Question Time.		
3. Questions asked by members under Standing Order 7(3) and 7(5).		
4. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		
5. Declarations of interest in respect of items on the agenda.		
6. Recommended switch of investment with JPMorgan.	Director of Corporate Resources	(Pages 7 - 16)
7. Recommended investment in M & G Debt Opportunities Fund III.	Director of Corporate Resources	(Pages 17 - 24)



8. Date of Next Meeting - 24 June 2015.
9. Any other items which the Chairman has decided to take as urgent.

Exclusion of the Press and Public.

The public are likely to be excluded during consideration of the following items in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information):

10. Supplementary presentation on recommended investment in M & G Debt Opportunities Fund III. Asset Manager (Pages 25 – 52)