



Meeting: **Investment Subcommittee**

Date/Time: **Wednesday, 14 June 2017 at 10.00 am**

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

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

Email: **matthew.hand@leics.gov.uk**

Membership

Mr. P. C. Osborne CC Ms. M. Holden
Mr. L. Breckon JP CC Cllr. Malise Graham
Dr. S. Hill CC Cllr. Lynn. Moore
Mr. R. Bone

AGENDA

<u>Item</u>	<u>Report by</u>
1. Election of Chairman	
2. Minutes of the meeting held on 23 March 2016.	(Pages 3 - 6)
3. Question Time.	
4. Questions asked by members under Standing Order 7(3) and 7(5).	
5. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.	
6. Declarations of interest in respect of items on the agenda.	
7. Recommended Investment In CRC Capital Release Fund III.	Director of Corporate Resources (Pages 7 - 10)
8. 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 remaining items in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information):

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| 9. | CRC (European Bank Capital Release)
Capital Relief Fund III - Due Diligence Note. | Hymans
Robertson | (Pages 11 - 20) |
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(Exempt under paragraphs 3 and 10 of Schedule 12A)

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| 10. | CRC Capital Release - Presentation by
Christofferson Robb & Company | Fund Manager | (Pages 21 - 42) |
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(Exempt under paragraphs 3 and 10 of Schedule 12A)