



*Meeting:* **Investment Subcommittee**

*Date/Time:* **Wednesday, 28 July 2021 at 10.00 am**

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

*Contact:* **Miss. C. Tuohy (Tel. 0116 305 5483)**

*Email:* **cat.tuohy@leics.gov.uk**

### Membership

Mr. T. Barkley CC    Cllr. Malise Graham  
Cllr. A. Clarke    Mr. D. J. Grimley CC  
Mr. D. A. Gamble CC    Mr. Z. Limbada

### AGENDA

<u>Item</u>	<u>Report by</u>	
1. Election of Chairman.		
2. Minutes of the meeting held on 31 March 2021.		(Pages 3 - 8)
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. Strategic Asset Allocation Update and Cash Deployment Plans.	Director of Corporate Resources	(Pages 9 - 14)
8. Recommended Investment into LGPS Central and Partners Private Debt Product.	Director of Corporate Resources	(Pages 15 - 20)



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|-----|---|---------------------------------|-----------------|
| 9.  | Recommended Investment: LGPS Central Infrastructure Fund.         | Director of Corporate Resources | (Pages 21 - 28) |
| 10. | Date of Next Meeting - 13 October 2021                            |                                 |                 |
| 11. | 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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| 12. | Supplementary Information informing Recommended Investment into LGPS Central and Partners Private Debt Products. | Director of Corporate Resources | (Pages 29 - 68) |
| 13. | Supplementary Information Informing Recommended Investment: LGPS Central Infrastructure Fund.                    | Director of Corporate Resources | (Pages 69 - 94) |