



*Meeting:* **Investment Subcommittee**

*Date/Time:* **Wednesday, 26 July 2023 at 10.00 am**

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

*Contact:* **Mrs A. Smith (Tel. 0116 305 2583)**

*Email:* **angie.smith@leics.gov.uk**

### **Membership**

Mr. T. Barkley (Chairman)

Mr. D. J Grimley CC    Mr. R. Denney  
Mr. D. C. Bill MBE CC    Mr. Z. Limbada  
Mr. C. Pitt

### **AGENDA**

<u>Item</u>	<u>Report by</u>	
1. Minutes of the meeting held on 19 April 2023		(Pages 3 - 10)
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. Aegon Asset Management - Index Linked Bonds Update	Director of Corporate Resources	(Pages 11 - 34)
7. Cash Update and Amendment of Previous Recommendation to Private Credit	Director of Corporate	(Pages 35 - 48)



Investments

Resources

- |     |                                                                                               |                                 |                 |
|-----|-----------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| 8.  | Recommended Changes to the Protection Assets Group of Investments for the Leicestershire LGPS | Director of Corporate Resources | (Pages 49 - 90) |
| 9.  | Date of Next Meeting - 11 October 2023 at 1.30pm                                              |                                 |                 |
| 10. | 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):

- |     |                                   |                                 |                 |
|-----|-----------------------------------|---------------------------------|-----------------|
| 11. | Investment Management Fee Savings | Director of Corporate Resources | (Pages 91 - 96) |
|-----|-----------------------------------|---------------------------------|-----------------|