



Meeting: **Investment Subcommittee**

Date/Time: **Wednesday, 24 July 2024 at 10.00 am**

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

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

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Membership

Mr. T. Barkley CC (Chairman)

Mr. D. C. Bill MBE CC Mr. D. J. Grimley CC
Mr. N. Booth Mr. J. Henry
Cllr. A. Clarke

AGENDA

<u>Item</u>	<u>Report by</u>	
1. Minutes of the meeting held on 1 May 2024.		(Pages 3 - 8)
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. Cash Position 31 March 2024, Deployment Against the Strategic Asset Allocation, Proposed Private Equity Commitments	Director of Corporate Resources	(Pages 9 - 16)
7. Review of the Leicestershire LGPS Infrastructure Assets.	Director of Corporate Resources	(Pages 17 - 22)



8. Dates of Future Meetings.

Future meetings of the Investment Sub-Committee are scheduled to take place on the following dates:

2 October 2024
11 December 2024
16 April 2025
16 July 2025
1 October 2025
10 December 2025

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):

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| 10. Review of the Leicestershire LGPS Infrastructure Asset Portfolio. | Director of Corporate Resources | (Pages 23 - 156) |
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