



Investment Committee of the City Bridge Foundation Board

Private Agenda

Thursday, 14 November 2024



Bridging London,
Connecting Communities



**CITY BRIDGE
FOUNDATION**



Date: THURSDAY, 14 NOVEMBER 2024

Time: 11.30 am

**Venue: COMMITTEE ROOMS, WEST WING, GUILDHALL AND VIA MICROSOFT
TEAMS (PRIVATE HYBRID MEETING)**

Members: Deputy Henry Colthurst (Chairman)
Alderman Simon Pryke (Deputy Chair)
Deputy Simon Duckworth
Alderman Alison Gowman
Sandeep Bhamra (Co-opted Member)
Michael Brodtman (Co-opted Member)
Hannah Marshall (Co-opted Member)

Enquiries: Joseph Anstee
joseph.anstee@cityoflondon.gov.uk

N.B. Part of this meeting may be subject to audio-visual recording.

Ian Thomas CBE
Town Clerk & Chief Executive
City of London Corporation (Trustee)

Simon Latham
Acting Managing Director
of City Bridge Foundation

AGENDA

Part 1 - Private Agenda

Governance

1. APOLOGIES

2. DECLARATIONS OF INTEREST

3. MINUTES

To agree the private minutes of the meeting held on 11 September 2024.

For Decision
(Pages 5 - 10)

4. OUTSTANDING ACTIONS

Report of the Town Clerk

For Information
(Pages 11 - 12)

5. WORK PROGRAMME

Report of the Town Clerk

For Information
(Pages 13 - 14)

6. CBF FINANCE DIRECTOR'S UPDATE REPORT

Report of the Interim CBF Finance Director

For Information
(Pages 15 - 24)

Property

7. INVESTMENT PROPERTY MONITORING REPORT: ARREARS, RENT ESTIMATES, DELEGATED AUTHORITIES

Report of the City Surveyor

For Information
(Pages 25 - 28)

Financial

8. **INVESTMENT PERFORMANCE MONITORING TO 30 SEPTEMBER 2024: CITY BRIDGE FOUNDATION**
Report of the Chamberlain

For Discussion
(Pages 29 - 34)

Strategic Considerations

9. **SCHEDULE OF HOLDINGS, CASHFLOW AND ASSET ALLOCATION**
Report of the Interim CBF Finance Director

For Discussion
(Pages 35 - 52)

Other

10. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY OR URGENCY**
Report of the Town Clerk

For Information
(Pages 53 - 54)

11. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE AND ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

Part 2 - Confidential Agenda

12. **CONFIDENTIAL MINUTES**
To agree the confidential minutes of the meeting held on 11 September 2024.

For Decision

13. **INVESTMENT STRATEGY UPDATE**
Report of the Interim CBF Finance Director

For Decision