

	July 23	Sept 23	Dec 23	Feb 24	Mar 24	May
Overall Investment Portfolio	Chief Investment Role Update					
Investment Property	<p>Bastion House - Strip out and COIL</p> <p>City's Estate Gateway Closure</p> <p>Delegation Sheet</p> <p>Investment Property Monitoring Report</p> <p>City Fund, City's Estate and Strategic Property Estate - Annual Valuation</p> <p>City Surveyor Business Plan Update Quarter 4</p> <p>City Surveyor Revenue Outturn 2022-23</p> <p>City Surveyor Risk Register</p> <p>MSCI Performance Monitoring</p>	<p>Business Plan – 1st Quarter Progress.</p> <p>City Surveyor’s Department Risk Register – 1st Quarter Progress.</p> <p>Delegation Sheet</p>	<p>Draft New Business Plan 2022 – 2025</p> <p>Annual Estimates</p> <p>Draft New Business Plan 2022 – 2025</p> <p>Business Plan – 2nd Quarter Progress</p> <p>City Surveyor’s Department Risk Register – 2nd Quarter Progress</p> <p>Delegation Sheet</p>	<p>City Fund and City's Estate : Investment Property Monitoring reports</p> <p>City Fund Annual Update</p> <p>City’s Estate Annual Update</p> <p>Strategic Property Estate Annual Update</p> <p>Delegation Sheet</p>	<p>Business Plan 3rd Quarter Progress</p> <p>City Surveyor’s Department Risk Register – 3rd Quarter Progress.</p> <p>Delegation Sheet</p>	<p>City Fund and City's Estate : Investment Property Monitoring report</p> <p>Annual Valuation</p> <p>Delegation sheet</p>

	Replacement or Refurbishment of Foreshore River					
Financial Investments	<p>Performance Monitoring report for City's Cash Investments</p> <p>City's Cash Quarterly Investment</p> <p>Hampstead Heath Trust & Charities Pool Investment Performance Monitoring</p> <p>Sir William Coxen Trust Fund Performance Monitoring to 31 March 2023</p>	<p>Performance Monitoring report for City's Cash Investments</p> <p>Quarterly Investment report from Mercer</p> <p>CAS Update (Financial Investments)</p> <p>Financial Investments Risk Register</p>	<p>PRI (Principles of Responsible Investment) – Assessment Update</p> <p>City's Cash Quarterly Investment</p> <p>Sir William Coxen Trust Fund Performance to 30 September</p> <p>Performance Monitoring report for City's Cash Investments Quarterly Investment report from Mercer</p> <p>Hampstead Heath Trust & Charities Pool Investment Performance Monitoring to 30 September</p>	<p>Risk Register</p> <p>Performance Monitoring report for City's Cash Investments</p>	<p>Performance Monitoring report for City's Cash Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>	<p>Performance Monitoring report for City's Cash Investments</p> <p>Quarterly Investment report from Mercer</p>

Treasury Management	Treasury Management Update as at 31 May 2023	Treasury Management Update Annual Treasury End of Year/Outturn Report	Mid-Year Treasury Review Treasury Management Update	Annual Treasury Management Statement	Treasury Management Update	Treasury Management Update
Governance		Annual Review of the Committee's Terms of Reference	Annual Review of the Committee's Terms of Reference	Annual Review of the Committee's Terms of Reference	Annual Review of the Committee's Terms of Reference	