

	Sept 23	Dec 23	Feb 24	Mar 24	May 24
Overall Investment Portfolio (Chamberlains and City Surveyors)	<p>Chief Investment Officer Update - asset allocation</p> <p>Risk Register</p> <p>Climate Action Strategy Update</p>	<p>Statement of Investment Principles - revisions</p> <p>Asset allocation- next steps</p> <p><i>City Surveyor's Department Risk Register – 2nd Quarter</i></p> <p>Cashflow Financing Requirements for Capital Expenditure programme</p>	<p>Implementation progress</p> <p>Performance metrics</p>	<p>Implementation progress</p> <p>Performance metrics</p> <p>Risk Register</p>	<p>Performance metrics</p> <p>CS Risk Register -</p>
Investment Property	<p>Gateway Issues Report : OPN Replacement, Horizon</p> <p>Climate Action - Progress Dashboard</p> <p>Net Zero Design &amp; Technology Standard for Projects Update</p> <p>City's Estate : 21 Whitefriars Street – Disposal</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>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>Business Plan 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>

	<p>City Fund : London Wall West Update report</p> <p>City Fund : 34 Bartholomew Close Verbal Update</p> <p>City Fund : Leadenhall Market Verbal Update</p> <p>City Fund and City's Estate : Rental Estimates report</p> <p>Delegation Sheet</p>		Delegation Sheet		
Financial Investments	<p>Performance Monitoring report for City's Cash Investments</p> <p>Quarterly Investment report from Mercer</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</p>	Performance Monitoring report for City's Cash Investments	Performance Monitoring report for City's Cash Investments	Performance Monitoring report for City's Cash Investments
				<p>Quarterly Investment report from Mercer (Investment Consultant)</p>	<p>Quarterly Investment report from Mercer</p>

		<p>Quarterly Investment report from Mercer</p> <p>Hampstead Heath Trust &amp; Charities Pool Investment Performance Monitoring to 30 September</p>			
Treasury Management	<p>Treasury Management Update</p> <p>Annual Treasury End of Year/Outturn Report</p>	<p>Mid-Year Treasury Review</p> <p>Treasury Management Update</p>	<p>Annual Treasury Management Strategy Statement</p> <p>Treasury Management Update</p>	Treasury Management Update	Treasury Management Update
Governance	Report of Action Taken	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	