

	14 December 2023	12 February 2024	15 April 2024	22 July 2024	7 October 2024	2 December 2024
Overall Investment Portfolio (Chamberlains and City Surveyors)	Asset allocation-next steps <i>City Surveyor's Department Risk Register – 2nd Quarter</i>	CIO Proposed Investment Strategies (City's Cash and City Fund) Performance metrics Investment Committee Risk Register	Implementation progress Performance metrics City Surveyor's Department Risk Register	Performance metrics Investment Committee Risk Register		Investment Committee Risk Register
Investment Property	City Fund and City's Estate : Investment Property Monitoring half yearly report, including <ul style="list-style-type: none"> Delegated Authorities Rental Forecast Arrears City Surveyor Revenue Budgets (2024/25) Review of Metrics Used in Making Major Property Decisions – 2nd Triennial Review Business Plan – 2nd Quarter Progress	City's Estate and City Fund Rental Estimates Monitoring Report (December quarter) City Fund Annual Update City's Estate Annual Update Strategic Property Estate Annual Update Draft CSD Business Plan 2024/25 Climate Action Dashboard	City Surveyor's Department Risk Register – 3rd Quarter Progress. Delegation Request	City Fund, City's Estate and Strategic Property Estate – Annual Valuation report City's Estate and City Fund : Rental Estimates Report (March Quarter) City Fund and City's Estate : Investment Property Monitoring report inc. <ul style="list-style-type: none"> Vacant Accommodation Update Delegated Authorities – Decisions as at 30th June Rent Reviews/Lease Renewals report as at June Quarter Day Arrears 	City Surveyor's Department Risk Register – 1 st Quarter Progress. City's Estate and City Fund Rental Estimates Monitoring Report (June Quarter) Delegation Request	City Fund and City's Estate : Investment Property Monitoring half yearly report, including: <ul style="list-style-type: none"> Vacant Accommodation Update Delegated Authorities – Decisions as at 30th September Rent Reviews/Lease Renewals Arrears City's Estate and City Fund Rental Estimates Monitoring Report (September quarter) City Surveyor Revenue Budgets report Latest Approved 2024/25 and Original Estimates 2025/26

	<p>City Surveyor's Department Risk Register – 2nd Quarter Progress</p> <p>Delegation Request</p>	<p>Delegation Request</p>		<p>MSCI Annual Performance</p> <p>City Surveyor Revenue Outturn 2023-24</p> <p>City Fund & City's Estate Revenue Works Programme – 23/24 Progress (half yearly report)</p> <p>CSD Business Plan – 4th Quarter 2023/24 Progress Report.</p> <p>City Surveyor's Department Risk Register – 4th Quarter Progress.</p> <p>Climate Action Dashboard</p>		<p>CSD Business Plan – 2nd Quarter 2024/25 Progress Report".</p> <p>City Surveyor's Department Risk Register – 2nd Quarter Progress</p> <p>Climate Action Dashboard</p> <p>Delegation Request</p>
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Financial Investments	<p>City's Cash Quarterly Investment</p> <p>Performance Monitoring report for City's Cash Investments</p> <p>Quarterly Investment report from Mercer</p>	<p>Performance Monitoring report for City's Cash Investments</p> <p>Hampstead Heath Trust & Charities Pool Investment Performance Monitoring to 30 September</p> <p>Sir William Coxen Trust Fund Performance to 30 September</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	<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	<p>Treasury Management Update</p> <p>Treasury Management Outturn 2023-24</p>	<p>Mid-Year Treasury Review</p> <p>Treasury Management Update</p>