

	12 February 2024	22 March 2024	15 April 2024	22 July 2024	7 October 2024	2 December 2024
Overall Investment Portfolio (Chamberlains and City Surveyors)		CIO Proposed Investment Strategies (City's Estate and City Fund)	Implementation progress Performance metrics City Surveyor's & Chamberlain's Department Risk Register for Investment Committee	Performance metrics	City Surveyor's & Chamberlain's Department Risk Register for Investment Committee	
Investment Property	All Estates – Review of Metrics Used in Making Major Property Decisions – 2 nd Triennial Review City's Estate and City Fund Rental Estimates Monitoring Report (December quarter) Draft CSD Business Plan 2024/25 Delegation Request City's Estate: Sale of South Molton Street City Fund Annual Update	Leadenhall Market – Asset Strategy	Delegation Request	City Surveyor's Department Risk Register 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"> • <i>Vacant Accommodation Update</i> 	City's Estate and City Fund Rental Estimates Monitoring Report (June Quarter) Delegation Request	City Surveyor's Department Risk Register City Fund and City's Estate: Investment Property Monitoring half yearly report, including: <ul style="list-style-type: none"> • <i>Vacant Accommodation Update</i> • <i>Delegated Authorities – Decisions as at 30th September</i> • <i>Rent Reviews/Lease Renewals</i> • <i>Arrears</i>

	<p>City's Estate Annual Update</p> <p>City Fund – Refurbishment / Extension of 1-6 Broad Street Place and 15-17 Eldon Street 0-- Early Project Closure</p>			<ul style="list-style-type: none"> • <i>Delegated Authorities – Decisions as at 30th June</i> • <i>Rent Reviews/Lease Renewals report as at June Quarter Day</i> • <i>Arrears</i> <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>City's Estate and City Fund Rental Estimates Monitoring Report (September quarter)</p> <p>City Surveyor Revenue Budgets report Latest Approved 2024/25 and Original Estimates 2025/26</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>
--	--	--	--	--	--	--

				Climate Action Dashboard		
				Delegation Request		
Financial Investments	<p>Performance Monitoring report for City's Estate Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</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>Draft TCFD report (TBC)</p> <p>Feedback from Investment Beliefs Survey</p>		<p>Performance Monitoring report for City's Estate Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>		
Treasury Management	<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>