

	25 July 2024	7 October 2024	2 December 2024
Overall Investment Portfolio (Chamberlains and City Surveyors)	<p>Risk Register Update for Investment Committee</p> <p>City's Estate Draft Dashboard (Chamberlain/OCIO)</p> <p>City's Estate - Update on Asset Allocation, Drawdown and Liquidity Reserve (Chamberlain/OCIO)</p>	<p>City Surveyor's & Chamberlain's Department Risk Register for Investment Committee Implementation progress</p>	<p>Risk Register Update for Investment Committee</p>
Investment Property	<p>Investment Strategy</p> <p>City's Estate and City Fund: Rental Estimates Report (March Quarter)</p> <p>City Fund and City's Estate: Investment Property Monitoring report inc.</p> <ul style="list-style-type: none"> • <i>Vacant Accommodation Update</i> • <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 – 24/25 Progress (half yearly report)</p>	<p>City's Estate and City Fund Rental Estimates Monitoring Report (June Quarter)</p> <p>Delegation Request</p>	<p>City Surveyor's Department Risk Register</p> <p>City Fund and City's Estate: Investment Property Monitoring half yearly report, including:</p> <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 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>CSD Business Plan – 4th Quarter 2023/24 Progress Report.</p> <p>Climate Action Dashboard</p> <p>City Fund – Calcutta House and 133 Whitechapel High Street to enter into a Memorandum of Understanding</p> <p>City Fund - One Salisbury Square - Sustainability Enhancement</p> <p>Delegation Request</p>		<p>Climate Action Dashboard</p> <p>Delegation Request</p>
Financial Investments	<p>Performance Monitoring report for City’s Estate Investments as at 31 May 2024</p> <p>Disinvestment Advice & Investment Strategy Review (Chamberlain/Mercer)</p> <p>Hampstead Heath Trust and Charities Pool Investment Performance Monitoring to 31 March 2024</p> <p>Sir William Coxen Trust Fund Performance Monitoring to 31 March 2024</p>	<p>Performance Monitoring report for City’s Estate Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>	<p>Performance Monitoring report for City’s Estate Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p> <p>Hampstead Heath Trust and Charities Pool Investment Performance Monitoring to 30 September 2024</p> <p>Sir William Coxen Trust Fund Performance Monitoring to 30 September 2024</p>
Treasury Management	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>
Town Clerk’s Department	Wardmote Resolutions		