

	2 December 2024	17 February 2025	27 May 2025	21 July 2025	6 October 2025	1 December 2025
Overall Investment Portfolio (Chamberlains and City Surveyors)	City's Estate Dashboard (OCIO) Risk Register Update for Investment Committee Dashboard		City Surveyor's & Corporate Treasury Risk Report	City Surveyor's & Corporate Treasury Risk Report	City Surveyor's & Corporate Treasury Risk Report	City Surveyor's & Corporate Treasury Risk Report
Investment Property	City Fund and City's Estate: Investment Property Monitoring half yearly report, including: <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears City Surveyor Revenue Budgets report Latest Approved 2024/25 and Original Estimates 2025/26 CSD Business Plan – 2 nd Quarter 2024/25 Progress Report. City Surveyor's Department Risk Register – 2nd Quarter Progress	City Fund Estate : Annual Update Report City's Estate : Annual Update Report City's Estate and City Fund Rental Estimates Monitoring Report – December Forecast (6 monthly report) Draft New Business Plan 2025 – 2030 Delegation Sheet	City Fund and City's Estate : Investment Property Monitoring half yearly report <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears Delegation Sheet	City Fund, City's Estate and Strategic Property Estate – Annual Valuation report and MSCI report City's Estate and City Fund Rental Estimates Monitoring Report - June Forecast (6 monthly report) City Surveyor Revenue Outturn 2024-25 to include as an Appendix : Revenue Works Programme 24/25 Progress CSD Business Plan – 4 th Quarter Progress. Delegation Sheet	City Fund and City's Estate : Delegated Authorities - Decisions Update report Delegation Sheet	City Fund and City's Estate : Investment Property Monitoring Annual Report: <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears – Half yearly report City Surveyor Revenue Budgets (City Fund and City's Cash) – Latest Approved 2024/25 and Original Estimates 2025/26 Draft New Business Plan 2022 – 2025 Business Plan – 2 nd Quarter Progress. City Fund & City's Estate Revenue Works Programme – 24/25

	<p>Climate Action Dashboard</p> <p>Delegation Sheet</p> <p>Salisbury Square Funding Strategy</p>					Progress Report (half yearly report)
Financial Investments	<p>Sustainability and Impact Investing (OCIO)</p> <p>Performance Monitoring report for City's Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p> <p>Manager Selection – Gilts</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>	<p>Performance Monitoring report for City's Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>	<p>Performance Monitoring report for City's Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>	<p>Performance Monitoring report for City's Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p> <p>Hampstead Heath Trust and Charities Pool Investment Performance Monitoring to 31 March 2025</p> <p>Sir William Coxen Trust Fund Performance Monitoring to 31 March 2025</p>	<p>Performance Monitoring report for City's Estate Financial Investments</p>	<p>Performance Monitoring report for City's Estate Financial Investments</p> <p>Quarterly Investment report from Mercer (Investment Consultant)</p>

Treasury Management	Treasury Management Update Mid-Year Treasury Review	Treasury Management Update Annual Treasury Management Strategy Statement	Treasury Management Update	Treasury Management Update	Treasury Management Update Treasury Management Outturn 2024-25	Treasury Management Update Mid-Year Treasury Review
Town Clerk's Department		External Member Appointment			Annual Terms of Reference Review	