

	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) City Fund & City's Estate Cashflow position and capital realisation	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 : Annual Update Report City's Estate : Annual Update Report City's Estate and City Fund Rental Estimates Monitoring Report – December Forecast (6 monthly report)	City Fund and City's Estate : Investment Property Monitoring 6 monthly report <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears 	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 Fund and City's Estate : Delegated Authorities - Decisions Update report Delegation Requests	City Fund and City's Estate : Investment Property Monitoring 6 monthly report: <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears
	Draft New Business Plan 2025 – 2030 Delegation Requests	Delegation Requests	City Surveyor Revenue Outturn 2024-25 to include as an Appendix : Revenue Works Programme 24/25 Progress		City Surveyor Revenue Budgets (City Fund and City's Cash) – Latest Approved 2024/25 and Original Estimates 2025/26
	City Fund – Calcutta House and 133-137 Whitechapel High Street Update		CSD Business Plan – 4 th Quarter Progress. Delegation Requests		City Fund & City's Estate Revenue Works Programme – 24/25 Progress Report (half yearly report)
					Business Plan – 2 nd Quarter Progress. Delegation Requests

Financial Investments	Performance Monitoring report for City's Estate Financial Investments Investment Grade Corporate Bonds: Manager selection PRI 2024 Assessment Results	Performance Monitoring report for City's Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant)	Performance Monitoring report for City's Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant) Hampstead Heath Trust and Charities Pool Investment Performance Monitoring to 31 March 2025 Sir William Coxen Trust Fund Performance Monitoring to 31 March 2025	Performance Monitoring report for City's Estate Financial Investments	Performance Monitoring report for City's Estate Financial Investments Quarterly Investment report from Mercer (Investment Consultant)
Treasury Management	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	