

	27 May 2025	21 July 2025	6 October 2025	1 December 2025
Overall Investment Portfolio (Chamberlains and City Surveyors)	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City's Estate Dashboard (OCIO) – quarterly</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p> <p>Impact investment</p>	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p>	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City's Estate Dashboard (OCIO) – quarterly</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p>	<p>City Surveyor's & Corporate Treasury Risk Report</p> <p>City Fund & City's Estate Cashflow position and capital realisation – monitoring</p>
Investment Property	<p>City Fund and City's Estate : Investment Property Monitoring 6 monthly report</p> <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears 	<p>City Fund, City's Estate and Strategic Property Estate – Annual Valuation report and MSCI report</p> <p>City's Estate and City Fund Rental Estimates Monitoring Report - June Forecast (6 monthly report)</p>	<p>City Fund and City's Estate : Delegated Authorities - Decisions Update report</p> <p>Delegation Requests</p>	<p>City Fund and City's Estate : Investment Property Monitoring 6 monthly report:</p> <ul style="list-style-type: none"> • Vacant Accommodation Update • Rent Reviews/Lease Renewals • Arrears
	<p>Delegation Requests</p> <p>Leadenhall Market Strategy report</p>	<p>City Surveyor Revenue Outturn 2024-25 to include as an Appendix : Revenue Works Programme 24/25 Progress</p>		<p>City Surveyor Revenue Budgets (City Fund and City's Cash) – Latest Approved 2024/25 and Original Estimates 2025/26</p>
		<p>CSD Business Plan – 4th Quarter Progress.</p>		<p>City Fund & City's Estate Revenue Works Programme –</p>

		Delegation Requests		24/25 Progress Report (half yearly report)
				Business Plan – 2 nd Quarter Progress. Delegation Requests
Financial Investments	<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 Investment Performance Monitoring to 31 March 2025</p> <p>Charities Pool Investment Performance Monitoring to 31 March 2025</p> <p>Sir William Coxen Trust Fund Performance Monitoring to 31 March 2025</p>	Performance Monitoring report for City's Estate Financial Investments	<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	Treasury Management Update	<p>Treasury Management Update</p> <p>Treasury Management Outturn 2024-25</p>	<p>Treasury Management Update</p> <p>Mid-Year Treasury Review</p>
Town Clerk's Department			Annual Terms of Reference Review	