

**INVESTMENT COMMITTEE FORWARD PLAN
2026**

	9 February 2026	18 May 2026	20 July 2026	5 October 2026
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>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>
Investment Property	<p>City Fund Estate: Annual Update Report</p> <p>City's Estate: Annual Update Report</p> <p>City's Estate and City Fund Rental Estimates Monitoring Report – December Forecast (6 monthly report)</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 and Arrears 	<p>City Fund, City's Estate and Strategic Property Estate – Annual Valuation Report</p> <p>City Fund & City's Estate: Performance Monitoring of Property Investment Portfolios to March 2026 (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>CSD Draft New Business Plan 2026 – 2031</p> <p>City Fund & City's Estate Revenue Works Programme – 24/25 Progress Report (half yearly report)</p>		<p>CS Revenue Outturn 2025/26 Appendix: Revenue Works Programme 25/26 Progress</p>	<p>Climate Action Update</p>
	<p>Climate Action Update</p>		<p>All Estates – Review of Metrics Used in Making Major Decisions – Annual Review</p>	
	<p>Delegation Request Report</p>	<p>Delegation Request Report</p>	<p>Business Plan – 4th Quarter Progress.</p> <p>Climate Action Update</p> <p>Delegation Request Report</p>	<p>Delegation Request report</p>

Financial Investments	<p>Performance Monitoring report for City's Estate Financial Investments</p> <p>City's Estate – Investment Strategy UK Growth Fund Update</p> <p>PRI 2025 Assessment Update</p> <p>Draft Task Force on Climate Related Financial Disclosures (TCFD) report to 31 March 2025</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 Investment Performance Monitoring to 31 March 2026</p> <p>Charities Pool Investment Performance Monitoring to 31 March 2026</p> <p>Sir William Coxen Trust Fund Performance Monitoring to 31 March 2026</p>	<p>Performance Monitoring report for City's Estate Financial Investments</p>
Treasury Management	<p>Treasury Management Update</p> <p>Annual Treasury Management Strategy Statement</p>	<p>Treasury Management Update</p>	<p>Treasury Management Update</p> <p>Treasury Management Outturn 2025-26</p>	<p>Treasury Management Update</p>
Town Clerk's Department	<p>Annual Terms of Reference Review</p>			