

Financial Investment Board – Annual Work Programme

Month	Item	Lead Officer	Report of
January	NO MEETING	-	-
February ○ Thurs 4 Feb 2016	Treasury Management Strategy and Annual Investment Statement	Corporate Treasurer	Chamberlain
	Monthly Investment Analysis Review (public)	Corporate Treasurer	Chamberlain
	Private Equity report (depending on pipeline)	TBD	Chamberlain
March	NO MEETING	-	-
April	NO MEETING	-	-
NEW MUNICIPAL YEAR			
May ○ Thurs 27 May 2015	Nominations to SIB	Town Clerk	Town Clerk
	Strategic Review/End of Previous Year report	Corporate Treasurer	Chamberlain
	Ratification of Annual Work Programme	Corporate Treasurer / Town Clerk	Chamberlain / Town Clerk
	Quarterly investment report	Corporate Treasurer	Chamberlain
	Monthly Investment Analysis Review (public)	Corporate Treasurer	Chamberlain
	Private Equity report (depending on pipeline)	TBD	Chamberlain
June/July ○ Thurs 2 July 2015	Quarterly investment report (including Pension Fund Actuarial update)	Corporate Treasurer	Chamberlain
	Investment performance monitoring – Charities Pool and Hampstead Heath Trust	Corporate Treasurer	Chamberlain
	Monthly Investment Analysis Review (public)	Corporate Treasurer	Chamberlain
	Private Equity report (depending on pipeline)	TBD	Chamberlain
RECESS			

September ○ Thurs 9 Sep 2015	Quarterly Investment Report	Corporate Treasurer	Chamberlain
	Monthly Investment Analysis Review (public)	Corporate Treasurer	Chamberlain
	Private Equity report (depending on pipeline)	TBD	Chamberlain
October ○ Thurs 29 Oct 2015	Monthly Investment Analysis Review (public)	Corporate Treasurer	Chamberlain
	Private Equity report (depending on pipeline)	TBD	Chamberlain
November	NO MEETING	-	-
December ○ Tues 8 Dec 2015	Quarterly Investment Report	Corporate Treasurer	Chamberlain
	Monthly Investment Analysis Review (public)	Corporate Treasurer	Chamberlain
	Private Equity report (depending on deadline)	TBD	Chamberlain

Over the course of the year, the Financial Investment Board will report to the Investment Committee on its review of various strategies and the previous year's performance and valuation (as at 31st March).

In addition, the minutes of the last Financial Investment Board meetings will be submitted to the Investment Committee for information.

Wherever possible, at each meeting a Fund Manager will be invited to present to the Board and, depending on the agenda, 2 managers may be invited.