

Financial Investment Board – Outstanding Actions

| Item | Date | Action | Officer responsible | To be completed/ progressed to next stage | Progress Update |
|------|-------------|--|-----------------------------------|--|--|
| 1. | 2 July 2015 | Hampstead Heath objectives | Corporate Treasurer / Chamberlain | Update at February Board meeting | Officers at Hampstead Heath be contacted for their views after accounts are signed off in November. |
| 2. | 2 July 2015 | Charities Pool objectives and allocations | Corporate Treasurer / Chamberlain | Update at February Board meeting | Survey to be sent with accounts. |
| 3. | 9 Sep 2015 | Review of Fees | Corporate Treasurer / Chamberlain | May Board meeting | Postponed until new Fund Managers are in place. This will also be the criteria for pooling the LPGS investments, and will include information on 'hidden' costs. |
| 4. | 30 Jun 2016 | Charities Pool | Corporate Treasurer / Chamberlain | Once the survey results have been received | The need for a presentation to the larger investors would be reviewed once the survey results had been received. |