

## SOMERSET COUNTY COUNCIL PENSION FUND

## PENSIONS COMMITTEE

## MEETING WORKPLAN 2018 - 2019

Date	Proposed Items of Business	Lead Officer
21-Sep-18	<p><b><u>ANNUAL MEETING</u></b></p> <p><b>Annual Employers' Meeting of the Pension Fund</b> Taunton Racecourse</p>	
07-Dec-18	<p><b><u>FORMAL MEETING</u></b></p> <p><b>1. Independent Advisor's Report</b> To receive a verbal update on market issues and events from the independent advisor.</p> <p><b>2. Analysis of Performance</b> Report to provide an update of the Fund's performance for the quarter period to 30 September 2018.</p> <p><b>3. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p><b>4. Budget and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 30 September 2018.</p> <p><b>5. Employer Body Status Update</b> Report to provide an update on issues concerning employer bodies.</p> <p><b>7. Review of Pension Fund Risk Register</b> To review the risks within the fund and form an appropriate risk register for the fund.</p> <p><b>8. Voting and Engagement Report</b> Report to provide an update of the Fund's voting and engagements activities for the half year to 30 September 2018.</p> <p><b>9. Fund Manager Performance Review (EXEMPT ITEM)</b> To consider the performance of fund managers as per the review timetable agreed at earlier committee meetings.</p>	<p></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>DH</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p>

## SOMERSET COUNTY COUNCIL PENSION FUND

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## MEETING WORKPLAN 2018 - 2019

Date	Proposed Items of Business	Lead Officer
08-Mar-19	<p><b><u>FORMAL MEETING</u></b></p> <p><b>1. LGPS Pooling of Investments</b> Report to provide an update on progress on pooling of investments as per government guidance.</p> <p><b>2. Independent Advisor's Report</b> To receive a verbal update on market issues and events from the independent advisor.</p> <p><b>3. Analysis of Performance</b> Report to provide an update of the Fund's performance for the quarter period to 31 December 2018.</p> <p><b>4. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p><b>5. Budget and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 31 December 2018.</p> <p><b>6. Employer Body Status Update</b> Report to provide an update on issues concerning employer bodies.</p> <p><b>7. Review of Pension Fund Risk Register</b> To review the risks within the fund and form an appropriate risk register for the fund.</p> <p><b>8. Resources review, budget setting and committee objectives setting</b> To conduct a review of the resources available to the fund and to adopt a budget, committee performance objectives for the 2019-2020 financial year and review the overall performance target for 2016 to 2019.</p> <p><b>9. Review of Administration Performance</b> To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p><b>10. Review of cash management arrangements</b> To review the management arrangements for the cash resources held by the fund.</p>	<p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>CT</b></p> <p><b>AS</b></p> <p><b>AS/SM</b></p> <p><b>DH</b></p> <p><b>AS</b></p>

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Date	Proposed Items of Business	Lead Officer
07-Jun-19	<p><b><u>FORMAL MEETING</u></b></p> <p><b>1. LGPS Pooling of Investments</b> Report to provide an update on progress on pooling of investments as per government guidance.</p> <p><b>2. Independent Advisor's Report</b> To receive a verbal update on market issues and events from the independent advisor.</p> <p><b>3. Analysis of Performance</b> Report to provide an update of the Fund's performance for the quarter period to 31 March 2019.</p> <p><b>4. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p><b>5. Budget and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 31 March 2019.</p> <p><b>6. Employer Body Status Update</b> Report to provide an update on issues concerning employer bodies.</p> <p><b>7. Review of Pension Fund Risk Register</b> To review the risks within the fund and form an appropriate risk register for the fund.</p> <p><b>8. Voting and Engagement Report</b> Report to provide an update of the Fund's voting and engagements activities for the half year to 31 March 2019.</p> <p><b>9. Fund Policies</b> To review and where necessary update the fund's policies and documents.</p>	<p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>DH</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p>

## SOMERSET COUNTY COUNCIL PENSION FUND

## PENSIONS COMMITTEE

## MEETING WORKPLAN 2018 - 2019

Date	Proposed Items of Business	Lead Officer
19-Sep-19	<p><b><u>FORMAL MEETING</u></b></p> <p><b>1. LGPS Pooling of Investments</b> Report to provide an update on progress on pooling of investments as per government guidance.</p> <p><b>2. Independent Advisor's Report</b> To receive a verbal update on market issues and events from the independent advisor.</p> <p><b>3. Analysis of Performance</b> Report to provide an update of the Fund's performance for the quarter period to 30 June 2018.</p> <p><b>3. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p><b>4. Budget and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 30 June 2018.</p> <p><b>5. Employer Body Status Update</b> Report to provide an update on issues concerning employer bodies.</p> <p><b>6. Review of Pension Fund Risk Register</b> To review the risks within the fund and form an appropriate risk register for the fund.</p> <p><b>7. Annual Accounts and Investment Performance 2017/2018</b> To consider the accounts and investment performance for the year to 31 March</p> <p><b>8. Actuarial Update</b> To consider the Report of the Fund's Actuary Barnett Waddingham.</p> <p><b>9. Review of Administration Performance</b> To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p>	<p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>DH</b></p> <p><b>AS</b></p> <p><b>AS</b></p> <p><b>BW</b></p> <p><b>DH</b></p>