

SOMERSET COUNTY COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2019-20

Date	Proposed Items of Business	Lead Officer
19-Sep-19	<p><u>FORMAL MEETING</u></p> <p>1. LGPS Pooling of Investments Report to provide an update on progress on pooling of investments as per government guidance.</p> <p>2. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p>3. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 30 June 2019.</p> <p>4. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p>5. Business Plan Update To consider progress against the Committees approved business plan.</p> <p>6. Budget and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 30 June 2019.</p> <p>7. Employer Body Status Update Report to provide an update on issues concerning employer bodies.</p> <p>8. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p>9. Annual Accounts and Investment Performance 2018/2019 To consider the accounts and investment performance for the year to 31 March 2019.</p> <p>10. Actuarial Update To consider the Report of the Fund's Actuary Barnett Waddingham.</p>	<p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS</p> <p>BW</p>
20-Sep-19	<p><u>ANNUAL MEETING</u></p> <p>Annual Employers' Meeting of the Pension Fund Venue TBC</p>	

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PENSIONS COMMITTEE

MEETING WORKPLAN 2019-20

Date	Proposed Items of Business	Lead Officer
06-Dec-19	<p><u>FORMAL MEETING</u></p> <p>1. LGPS Pooling of Investments Report to provide an update on progress on pooling of investments as per government guidance.</p> <p>2. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p>3. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 30 September 2019.</p> <p>4. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p>5. Business Plan Update To consider progress against the Committees approved business plan.</p> <p>6. Budget and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 30 September 2019.</p> <p>7. Employer Body Status Update Report to provide an update on issues concerning employer bodies.</p> <p>8. In-depth Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p>9. Voting and Engagement Report Report to provide an update of the Fund's voting and engagements activities for the half year to 30 September 2019.</p> <p>10. Review of Committee Knowledge & Skills To agree a framework for assessing Committees Knowledge and Skills and a training programme</p> <p>11. Fund Manager Performance Review (EXEMPT ITEM) To consider the performance of fund managers as per the review timetable agreed at earlier committee meetings.</p>	<p>AS</p> <p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS</p> <p>AS</p> <p>AS</p>

SOMERSET COUNTY COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2019-20

Date	Proposed Items of Business	Lead Officer
06-Mar-20	<p><u>FORMAL MEETING</u></p> <p>1. LGPS Pooling of Investments Report to provide an update on progress on pooling of investments as per government guidance.</p> <p>2. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p>3. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 31 December 2019.</p> <p>4. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p>5. Business Plan Update To consider progress against the Committees approved business plan.</p> <p>6. Budget and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 31 December 2019.</p> <p>7. Employer Body Status Update Report to provide an update on issues concerning employer bodies.</p> <p>8. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p>9. Resources review, budget setting and committee objectives setting To conduct a review of the resources available to the fund and to adopt a budget, committee performance objectives for the 2020-2021 financial year and review the overall performance target for 2020 to 2023.</p> <p>10. Review of cash management arrangements To review the management arrangements for the cash resources held by the fund.</p> <p>11. Future Meetings To agree meeting dates for 2021</p>	<p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS/SM</p> <p>AS</p> <p>AS</p>

SOMERSET COUNTY COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2019-20

Date	Proposed Items of Business	Lead Officer
05-Jun-20	<p><u>FORMAL MEETING</u></p> <p>1. LGPS Pooling of Investments Report to provide an update on progress on pooling of investments as per government guidance.</p> <p>2. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p>3. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 31 March 2019.</p> <p>4. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p>5. Business Plan Update To consider progress against the Committees approved business plan.</p> <p>6. Budget and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 31 March 2019.</p> <p>7. Employer Body Status Update Report to provide an update on issues concerning employer bodies.</p> <p>8. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p>9. Voting and Engagement Report Report to provide an update of the Fund's voting and engagements activities for the half year to 31 March 2019.</p> <p>10. Fund Policies To review and where necessary update the fund's policies and documents.</p> <p>11. Review of Independent Advisor To review the role of the independent advisor to the pensions committee.</p>	<p>AS</p> <p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS</p> <p>DH</p> <p>AS</p> <p>AS</p> <p>AS</p>