

SOMERSET COUNTY COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2024 - 2025

Date	Proposed Items of Business	Lead Officer
13th Dec 2024	<p data-bbox="233 349 469 378"><u>FORMAL MEETING</u></p> <p data-bbox="233 450 632 479">1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="233 546 695 575">2. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 30 September 2024.</p> <p data-bbox="233 674 740 703">3. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="233 801 536 831">4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="233 898 791 927">5. Finance and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 30 September 2024.</p> <p data-bbox="233 994 735 1023">6. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p>	<p data-bbox="1453 577 1490 607">AS</p> <p data-bbox="1453 705 1490 734">RL</p> <p data-bbox="1453 833 1490 862">AS</p> <p data-bbox="1453 929 1490 958">AS</p> <p data-bbox="1453 1025 1490 1055">AS</p>

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Date	Proposed Items of Business	Lead Officer
14th March 2025	<p data-bbox="231 349 469 378"><u>FORMAL MEETING</u></p> <p data-bbox="231 448 632 477">1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="231 546 695 575">2. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 31 December 2024.</p> <p data-bbox="231 674 740 703">3. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="231 801 536 831">4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="231 900 794 929">5. Finance and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 31 December 2024.</p> <p data-bbox="231 999 735 1028">6. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p data-bbox="231 1097 772 1126">7. Review of Investment Strategy Statement To review a revised investment strategy</p> <p data-bbox="231 1196 1198 1225">8. Resources review, Financial target setting and committee objectives setting To conduct a review of the resources available to the fund and to adopt a financial forecast, committee performance objectives for the 2025-2026 financial year and review the overall performance target for 2022 to 2025.</p> <p data-bbox="231 1352 798 1382">9. Review of cash management arrangements To review the management arrangements for the cash resources held by the fund.</p>	<p data-bbox="1453 577 1490 607">AS</p> <p data-bbox="1453 705 1490 734">RL</p> <p data-bbox="1453 833 1490 862">AS</p> <p data-bbox="1453 931 1490 960">AS</p> <p data-bbox="1453 1030 1490 1059">AS</p> <p data-bbox="1453 1128 1490 1158">AS</p> <p data-bbox="1453 1227 1490 1256">AS</p> <p data-bbox="1453 1384 1490 1413">AS</p>

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MEETING WORKPLAN 2024 - 2025

Date	Proposed Items of Business	Lead Officer
June 2025 TBC	<p data-bbox="233 349 469 378"><u>FORMAL MEETING</u></p> <p data-bbox="233 450 632 479">1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="233 546 695 575">2. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 31 March 2025.</p> <p data-bbox="233 642 740 672">3. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="233 770 536 799">4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="233 866 791 896">5. Finance and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 31 March 2025.</p> <p data-bbox="233 963 735 992">6. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p data-bbox="233 1059 432 1088">7. Fund Policies To review and where necessary update the fund's policies and documents.</p>	<p data-bbox="1453 573 1490 602">AS</p> <p data-bbox="1453 674 1490 703">RL</p> <p data-bbox="1453 804 1490 833">AS</p> <p data-bbox="1453 900 1490 929">AS</p> <p data-bbox="1453 996 1490 1025">AS</p> <p data-bbox="1453 1093 1490 1122">AS</p>
Sept 2025 TBC	<p data-bbox="233 1216 469 1245"><u>FORMAL MEETING</u></p> <p data-bbox="233 1317 632 1346">1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="233 1413 695 1442">2. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 30 June 2025.</p> <p data-bbox="233 1509 740 1538">3. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="233 1637 536 1666">4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="233 1733 791 1762">5. Finance and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 30 June 2025.</p> <p data-bbox="233 1830 735 1859">6. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p data-bbox="233 1926 751 1955">7. Pension Fund Annual Report 2024/2025 To consider the annual report for the year to 31 March 2025.</p>	<p data-bbox="1453 1442 1490 1471">AS</p> <p data-bbox="1453 1547 1490 1576">RL</p> <p data-bbox="1453 1677 1490 1706">AS</p> <p data-bbox="1453 1774 1490 1803">AS</p> <p data-bbox="1453 1870 1490 1899">AS</p> <p data-bbox="1453 1966 1490 1995">AS</p>