

SOMERSET COUNTY COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2019-20

Date	Proposed Items of Business	Lead Officer
Autumn 2019 TBC	<u>Informal Session - Risk</u>	
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. 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>DH</p> <p>AS</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
December 2019 TBC	<u>ANNUAL MEETING</u> Annual Employers' Meeting of the Pension Fund Venue TBC	

SOMERSET COUNTY COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2019-20

Date	Proposed Items of Business	Lead Officer
06-Mar-20	<p data-bbox="231 369 464 398"><u>FORMAL MEETING</u></p> <p data-bbox="231 443 619 472">1. LGPS Pooling of Investments Report to provide an update on progress on pooling of investments as per government guidance.</p> <p data-bbox="231 546 632 575">2. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="231 649 692 678">3. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 31 December</p> <p data-bbox="231 752 740 781">4. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="231 893 523 922">5. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="231 996 780 1025">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 data-bbox="231 1099 721 1128">7. 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 1202 1083 1232">8. 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 data-bbox="231 1379 791 1408">9. Review of cash management arrangements To review the management arrangements for the cash resources held by the fund.</p> <p data-bbox="231 1482 480 1512">10. Future Meetings To agree meeting dates for 2021</p>	<p data-bbox="1453 477 1490 506">AS</p> <p data-bbox="1453 683 1490 712">AS</p> <p data-bbox="1453 786 1490 815">DH</p> <p data-bbox="1453 925 1490 954">AS</p> <p data-bbox="1453 1030 1490 1059">AS</p> <p data-bbox="1453 1133 1490 1162">AS</p> <p data-bbox="1430 1236 1514 1265">AS/SM</p> <p data-bbox="1453 1413 1490 1442">AS</p> <p data-bbox="1453 1516 1490 1545">AS</p>

SOMERSET COUNTY COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2019-20

Date	Proposed Items of Business	Lead Officer
05-Jun-20	<p data-bbox="233 369 464 398"><u>FORMAL MEETING</u></p> <p data-bbox="233 443 619 472">1. LGPS Pooling of Investments Report to provide an update on progress on pooling of investments as per government guidance.</p> <p data-bbox="233 546 632 575">2. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="233 649 695 678">3. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 31 March 2020.</p> <p data-bbox="233 752 740 781">4. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="233 893 523 922">5. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="233 996 780 1025">6. Budget and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 31 March 2020.</p> <p data-bbox="233 1099 722 1128">7. 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 1202 651 1232">8. Voting and Engagement Report Report to provide an update of the Fund's voting and engagements activities for the half year to 31 March 2020.</p> <p data-bbox="233 1341 424 1370">9. Fund Policies To review and where necessary update the fund's policies and documents.</p>	<p data-bbox="1453 477 1490 506">AS</p> <p data-bbox="1453 683 1490 712">AS</p> <p data-bbox="1453 786 1490 815">DH</p> <p data-bbox="1453 925 1490 954">AS</p> <p data-bbox="1453 1030 1490 1059">AS</p> <p data-bbox="1453 1133 1490 1162">AS</p> <p data-bbox="1453 1236 1490 1265">AS</p> <p data-bbox="1453 1375 1490 1404">AS</p>

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 2020.</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 2020.</p> <p>7. Review of Pension Fund Risk Register To review the risks within the fund and form an appropriate risk register for the fund.</p> <p>8. Annual Accounts and Investment Performance 2019/2020 To consider the accounts and investment performance for the year to 31 March 2020.</p> <p>9. 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>AS</p> <p>AS</p> <p>BW</p>