

SOMERSET COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2025

Date	Proposed Items of Business	Lead Officer
14th March 2025	<p data-bbox="229 344 469 376"><u>FORMAL MEETING</u></p> <p data-bbox="229 443 632 474">1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="229 542 692 573">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="229 667 740 698">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="229 792 533 824">4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="229 891 791 922">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="229 990 734 1021">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="229 1088 842 1120">7. Review of Administration Authority Discretions To review a revised investment strategy</p> <p data-bbox="229 1187 1197 1218">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="229 1339 794 1370">9. Review of cash management arrangements To review the management arrangements for the cash resources held by the fund.</p>	<p data-bbox="1453 568 1490 600">AS</p> <p data-bbox="1453 703 1490 734">RL</p> <p data-bbox="1453 824 1490 855">AS</p> <p data-bbox="1453 922 1490 954">AS</p> <p data-bbox="1453 1021 1490 1052">AS</p> <p data-bbox="1426 1115 1517 1146">RL / AS</p> <p data-bbox="1453 1214 1490 1245">AS</p> <p data-bbox="1453 1370 1490 1402">AS</p>

SOMERSET COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2025

Date	Proposed Items of Business	Lead Officer
June 2025 TBC	<p><u>FORMAL MEETING</u></p> <p>1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p>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>3. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p>4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p>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>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>7. Fund Policies To review and where necessary update the fund's policies and documents.</p>	<p></p> <p>AS</p> <p>RL</p> <p>AS</p> <p>AS</p> <p>AS</p> <p>AS</p>
Sept 2025 TBC	<p><u>FORMAL MEETING</u></p> <p>1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p>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>3. Review of Administration Performance To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p>4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p>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>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>7. Pension Fund Annual Report 2024/2025 To consider the annual report for the year to 31 March 2025.</p>	<p></p> <p>AS</p> <p>RL</p> <p>AS</p> <p>AS</p> <p>AS</p> <p>AS</p>

SOMERSET COUNCIL PENSION FUND

PENSIONS COMMITTEE

MEETING WORKPLAN 2025

Date	Proposed Items of Business	Lead Officer
December 2025 TBC	<p data-bbox="229 344 469 376"><u>FORMAL MEETING</u></p> <p data-bbox="229 443 635 474">1. Independent Advisor's Report To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="229 542 692 573">2. Review of Investment Performance Report to provide an update of the Fund's performance for the quarter period to 30 September 2025.</p> <p data-bbox="229 667 740 698">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="229 792 533 824">4. Business Plan Update To consider progress against the Committees approved business plan.</p> <p data-bbox="229 891 794 922">5. Finance and Membership Statistics Update Report to provide an update of the Fund's position for the quarter period to 30 September 2025.</p> <p data-bbox="229 990 740 1021">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="1449 568 1490 600">AS</p> <p data-bbox="1449 703 1490 734">RL</p> <p data-bbox="1449 824 1490 855">AS</p> <p data-bbox="1449 922 1490 954">AS</p> <p data-bbox="1449 1021 1490 1052">AS</p>