

## SOMERSET COUNCIL PENSION FUND

## PENSIONS COMMITTEE

## MEETING WORKPLAN 2025/2026

Date	Proposed Items of Business	Lead Officer
June 2025 TBC	<p data-bbox="229 344 469 376"><b><u>FORMAL MEETING</u></b></p> <p data-bbox="229 443 632 474"><b>1. Independent Advisor's Report</b> To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="229 542 692 573"><b>2. Review of Investment Performance</b> Report to provide an update of the Fund's performance for the quarter period to 31 March 2025.</p> <p data-bbox="229 640 740 672"><b>3. Review of Administration Performance</b> To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="229 770 533 801"><b>4. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p data-bbox="229 869 791 900"><b>5. Finance and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 31 March 2025.</p> <p data-bbox="229 967 737 999"><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 data-bbox="229 1066 427 1097"><b>7. Fund Policies</b> To review and where necessary update the fund's policies and documents.</p>	<p data-bbox="1452 568 1490 600">AS</p> <p data-bbox="1452 676 1490 707">RL</p> <p data-bbox="1452 792 1490 824">AS</p> <p data-bbox="1452 900 1490 931">AS</p> <p data-bbox="1452 994 1490 1025">AS</p> <p data-bbox="1452 1088 1490 1120">AS</p>

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Date	Proposed Items of Business	Lead Officer
Sept 2025 TBC	<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. Review of Investment Performance</b> Report to provide an update of the Fund's performance for the quarter period to 30 June 2025.</p> <p><b>3. Review of Administration Performance</b> To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p><b>4. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p><b>5. Finance and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 30 June 2025.</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. Pension Fund Annual Report 2024/2025</b> 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>
December 2025 TBC	<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. Review of Investment Performance</b> Report to provide an update of the Fund's performance for the quarter period to 30 September</p> <p><b>3. Review of Administration Performance</b> To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p><b>4. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p><b>5. Finance and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 30 September 2025.</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>6. Preliminary 2025 Valuation Results</b> To receive a report on the 2025 Valuation from the Fund's actuary Barnet Waddingham.</p>	<p></p> <p>AS</p> <p>RL</p> <p>AS</p> <p>AS</p> <p>AS</p> <p>AS</p>

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## MEETING WORKPLAN 2025/2026

Date	Proposed Items of Business	Lead Officer
March 2026 TBC	<p data-bbox="229 344 469 376"><b><u>FORMAL MEETING</u></b></p> <p data-bbox="229 443 632 474"><b>1. Independent Advisor's Report</b> To receive a verbal update on market issues and events from the independent advisor.</p> <p data-bbox="229 542 692 573"><b>2. Review of Investment Performance</b> Report to provide an update of the Fund's performance for the quarter period to 31 December 2025.</p> <p data-bbox="229 640 740 672"><b>3. Review of Administration Performance</b> To review the performance of Peninsula Pensions in delivering the administration service to employers and members.</p> <p data-bbox="229 766 533 797"><b>4. Business Plan Update</b> To consider progress against the Committees approved business plan.</p> <p data-bbox="229 864 791 896"><b>5. Finance and Membership Statistics Update</b> Report to provide an update of the Fund's position for the quarter period to 31 December 2025.</p> <p data-bbox="229 963 734 994"><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 data-bbox="229 1061 1197 1093"><b>7. Resources review, Financial target setting and committee objectives setting</b> To conduct a review of the resources available to the fund and to adopt a financial forecast, committee performance objectives for the 2026-2027 financial year and review the overall performance target for 2025 to 2028.</p> <p data-bbox="229 1214 794 1245"><b>8. Review of cash management arrangements</b> To review the management arrangements for the cash resources held by the fund.</p>	<p data-bbox="1449 573 1490 604">AS</p> <p data-bbox="1449 672 1490 703">RL</p> <p data-bbox="1449 797 1490 828">AS</p> <p data-bbox="1449 896 1490 927">AS</p> <p data-bbox="1449 994 1490 1025">AS</p> <p data-bbox="1449 1093 1490 1124">AS</p> <p data-bbox="1449 1245 1490 1276">AS</p>