

Hackney Pension Fund
DRAFT 2019 valuation timetable and route map

Appendix 2

	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020
Overall approach / planning	Review of data quality (if possible)				Post-valuation actions / focus
	Board/Committee valuation training and employer forum				
Assumption setting	Valuation assumptions				
	Club Vita longevity update				
Asset Allocation / HEAT					
Employer Issues	Valuation timetable / Employer engagement plan			Employer valuation results and proposed contributions	
	Update on employer risk information/ covenant review options			Employers Forum Dec 2019	
Formal reporting, etc	Funding Strategy Statement (identify changes in principles since 2016, including any CIPFA changes)	Approve draft Funding Strategy Statement	Whole Fund Results		Sign off 2019 valuation report and R&A
					Finalise and sign off FSS following employer consultation
Councils contribution rates	2019 valuation ComPASS modelling proposal / scenarios agreed	Hymans carry out Council ComPASS modelling			
Ill-health management	Consider approach to ill-health management				
Valuation process		Submit formal 2019 valuation data / Hymans validate etc	Hymans commence employer results calculations		
		Hymans commence whole Fund calculations			