

**Isle of Wight Council Pension Fund**  
**High level valuation timetable**  
**Valuation Date 31 March 2022**

date activity	complete
01-Mar-22 catch up meetings Hymans/IWC	✓
04-Mar-22 2021 data uploaded to Brain	✓
15-Mar-22 employer database updated	✓
15-Mar-22 Hymans to send scope for assumption setting work	✓
21-Mar-22 Meeting to discuss initial scoping document	✓
21-Mar-22 Scoping work commissioned on full detailed basis	✓
<b>31-Mar-22 VALUATION DATE</b>	<b>✓</b>
05-Apr-22 compass modelling scope	✓
05-Apr-22 catch up meetings Hymans/IWC	✓
06-Apr-22 LPB meeting	✓
30-Apr-22 cash flow data for 19/20 and 20/21	✓
03-May-22 catch up meetings Hymans/IWC	✓
04-May-22 meeting with Chris W to discuss assumptions	✓
25-May-22 assumptions to committee	✓
25-May-22 PFC meeting	✓
07-Jun-22 catch up meetings Hymans/IWC	✓
15-Jun-22 LPB meeting	✓
<b>Q2/2022 Contribution rate modelling</b>	<b>✓</b>
<b>Q2/2022 Employer risk management</b>	<b>✓</b>
20-Jun-22 comPASS results for meeting with Chris W	✓
30-Jun-22 draft membership data for Mar22 to Brain	✓
30-Jun-22 cash flow data for 21/22	✓
30-Jun-22 internal transfers data to Hymans	✓
22-Jul-22 catch up meetings Hymans/IWC	✓
27-Jul-22 PFC meeting	✓
<b>Summer 2022 Data provision</b>	<b>✓</b>
31-Jul-22 final membership data to Brain	✓
02-Aug-22 catch up meetings Hymans/IWC	cancelled
06-Sep-22 catch up meetings Hymans/IWC	✓
<b>Summer 2022 Funding Strategy Statement (first draft)</b>	<b>deferred</b>
30-Sep-22 expect whole fund results	✓
03-Oct-22 meeting with DoF/AsstDoF to discuss whole fund results	✓
04-Oct-22 catch up meetings Hymans/IWC	✓
<del>15-Oct-22 (EST) officer meeting to discuss whole fund results</del>	
26-Oct-22 LPB meeting	✓
31-Oct-22 expect employer results	✓
01-Nov-22 catch up meetings Hymans/IWC	✓
08-Nov-22 development session for employers	✓
<b>Q4/2022 Employer results</b>	
<b>Q4/2022 Employer discussions</b>	
<b>Q4/2022 Funding Strategy Statement (first draft)</b>	
22-Nov-22 PM employer meetings	✓
23-Nov-22 whole fund/employer results to committee	✓
23-Nov-22 funding strategy statement (FSS) to committee	✓
23-Nov-22 PFC meeting	✓
06-Dec-22 catch up meetings Hymans/IWC	✓
10-Dec-22 employer results issued	✓
10-Dec-22 FSS consultation to employers	✓
21-Dec-22 LPB meeting	✓
03-Jan-23 catch up meetings Hymans/IWC	✓
07-Feb-23 catch up meetings Hymans/IWC	✓
08-Feb-23 FSS adoption	✓
08-Feb-23 draft valuation report to committee	✓
08-Feb-23 PFC meeting	✓
07-Mar-23 catch up meetings Hymans/IWC	✓
<b>March 2023 Valuation sign off</b>	
31-Mar-23 valuation results agreed s151 officer	✓
05-Apr-23 LPB meeting	✓
??-May-23 valuation completion confirmed to committee	✓
??-May-23 PFC meeting	✓