

Scorecard at 30 September 2021

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 21 £000	Jul 21 £000	Aug 21 £000	Sep 21 £000	Report reference
Value (£m)	1,213.2	1,266.5	1,289.1	1,276.8	IRAS reports
% return quarter	2.93%	2.39%	4.49%	1.7%	
% return one year	21.89%	15.07%	15.15%	14.1%	
LIABILITIES					
Value (£m)	1,288			1,361	Actuary funding update
Surplus/(Deficit) (£m)	(71)			(85)	
Funding Level	95%			94%	
MEMBERSHIP					
Active members	4,467			4475	Reports from Pension Fund Administrator
Deferred beneficiaries	5,914			6218	
Pensioners	5,368			5608	
Active Employers	52			57	
CASHFLOW					
Cash balance	1,700	4,627	6,377	8,565	Appendix 4
Variance from forecast	240	2,997	4,747	7,068	
RISK					
No. of new risks	0	0	0	0	Appendix 5: Risk Register
No. of ratings changed	0	0	0	8	
LGPS REGULATIONS					
New consultations	None	None	None	None	
New sets of regulations	None	None	None	None	