

Scorecard at 31 December 2021

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 21 £000	Oct 21 £000	Nov 21 £000	Dec 21 £000	Report reference
Value (£m)	1,213.2	1,302.7	1,306.4	1,320.2	IRAS reports
% return quarter	2.93%	3.51%	1.91%	4.42%	
% return one year	21.89%	19.02%	13.74%	13.97%	
LIABILITIES					
Value (£m)	1,288			1,320	Actuary funding update
Surplus/(Deficit) (£m)	(71)			(106)	
Funding Level	95%			93%	
CASHFLOW					
Cash balance	1,700	8,565	5,716	4,894	Appendix 3
Variance from forecast	240	-	(1,500)	(2,174)	
MEMBERSHIP					
	£	£	£	£	Reports from Pension Fund Administrator
Active members	4,467			4,329	
Deferred beneficiaries	5,914			6,207	
Pensioners	5,368			5,627	
RISK					
No. of new risks					Appendix 4: Risk Register
No. of ratings changed					
LGPS REGULATIONS					
New consultations	None	None	None	None	
New sets of regulations	None	None	None	None	