

## Scorecard at 31 March 2022

## London Borough of Hammersmith and Fulham Pension Fund Quarterly

## Monitoring Report

	Mar 21 £000	Jan 22 £000	Feb 22 £000	Mar 22 £000	Report reference
Value (£m)	1,213	1,290	1,274	1,288	IRAS reports
% return quarter	2.93%	-0.33%	-1.32%	-0.81%	
% return one year	21.89%	12.25%	10.56%	9.83%	
<b>LIABILITIES</b>					
Value (£m)	1,288			1,322	Actuary funding update
Surplus/(Deficit) (£m)	(71)			(36)	
Funding Level	95%			97%	
<b>CASHFLOW</b>					
Cash balance	1,700	13,929	23,797	2,841	Appendix 3
Variance from forecast	240	225	10,327	(9,695)	
<b>MEMBERSHIP</b>					
Active members	4,467			4,856	Reports from Pension Fund Administrator
Deferred beneficiaries	5,894			6,232	
Pensioners	5,425			5,804	
<b>RISK</b>					
No. of new risks					Appendix 4: Risk Register
No. of ratings changed				15	
<b>LGPS REGULATIONS</b>					
New consultations	None	None	None	None	
New sets of regulations	None	None	None	None	